



Medium Term Revenue and Expenditure Framework

Adjustments Budget
2013/14 to 2015/16

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Glossary

Adjustments Budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
Allocations – Money received from Provincial or National Government or other municipalities.
AFS – Annual Financial Statements.
Budget – The financial plan of the Municipality.
Budget Related Policy – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy and credit control and debt collection policy.
Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's Statement of Financial Performance.
Cash Flow Statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.
CFO – Chief Financial Officer
DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.
Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.
GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.
GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting and basis upon which AFS are prepared.
IDP – Integrated Development Plan. The main strategic planning document of the Municipality
KPI's – Key Performance Indicators. Measures of service output and/or outcome.
MFMA – The Municipal Finance Management Act – No. 53 of 2003. The principle piece of legislation relating to municipal financial management.
MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous three years and current years' financial position.
NT – National Treasury
Net Assets – Net assets are the residual interest in the assets of the entity after deducting all its liabilities. This means the net assets of the municipality equates to the "net wealth" of the municipality, after all assets were sold/recovered and all liabilities paid. Transactions which do not meet the definition of Revenue or Expenses, such as increases in values of Property, Plant and Equipment where there is no inflow or outflow of resources are accounted for in Net Assets.
Operating Expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.
Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.
R&M – Repairs and maintenance on property, plant and equipment.

SCM – Supply Chain Management.
SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
Strategic Objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.
Unauthorised expenditure – Generally, expenditure without, or in excess of, an approved budget.
Virement – A transfer of budget.
Virement Policy – The policy that sets out the rules for budget transfers.
<p>Vote – One of the main segments into which a budget is divided. In Witzenberg Municipality the following votes and responsible senior manager was approved:</p> <ul style="list-style-type: none"> • Budget & Treasury Office – Director: Financial services • Civil Services - Director: Technical services • Community & Social Services – Director: Community services • Corporate Services – Director: Corporate services • Electro Technical Services - Director: Technical services • Executive & Council – Municipal Manager • Housing– Director: Community services • Planning - Director: Technical services • Public Safety– Director: Community services • Sport & Recreation– Director: Community services

PART 1 – ADJUSTMENTS BUDGET

Section 1 – Mayor’s Report

Introduction

The adjustment budget seeks to rectify issues identified in the mid-year assessment of the financial results as well as the inclusion of additional allocations. It is drafted in terms of section 28 of the MFMA and seeks to adhere to the stipulations of specifically section 28(2) of the MFMA.

1.1 Reasons for the adjustments budget

The reason for the tabling of an adjustment budget is fully disclosed in the executive summary of this report. A brief summary of the reasons in terms of Section 28 of the MFMA are discussed below:

1.1.1 *New allocations of cash backed accumulated funds;*

No requests for new allocations of cash backed accumulated funds.

1.1.2 *Multi-year funds shifting in relation to the capital programme;*

Capital projects to the value of R 1 808 398 will be carried forward to 2014/2015. Please refer to supporting table SB19 for details of material adjustments to the capital budget.

1.1.3 *Unforeseen and unavoidable expenditure;*

No unforeseen and unavoidable expenditure as in terms of section 29 of the MFMA was included.

1.1.4 *Allocations and grant adjustments;*

The changes to grants relates to the downwards adjustment of:

- None

This whilst the following grants were adjusted upwards:

- Provincial Treasury Grant for Financial Plan: R 300,000
- Capital Grant Belgium: R 213 000
- Department of Rural Development: R 1 092 306
- Department of Human Settlements: R 9 916 308
- Library Grant: R 1 705 000
- Municipal Infrastructure Grant: R 44 029
- Regional Bulk Infrastructure Grant: R 658 198
- Provincial Treasury Compliance System R 51 200
- Memorial Services R 100 000

1.1.5 Correction of budget errors

The following additional expenditure and income has been included in the budget:

	2013/2014	2014/2015	2015/2016
Councillor Allowances	R 400 000	R 400 000	R 400 000
Traffic debtor impairment (new GRAP requirement)	R 3 000 000	R 3 000 000	R 3 000 000
Traffic revenue foregone (new GRAP requirement)	R 200 000	R 200 000	R 200 000
Traffic fines revenue	-R 2 000 000	-R 3 000 000	-R 3 000 000
Maintenance of Landfill site	R 2 300 000	R 2 400 000	R 2 500 000
Refuse Bags	R 452 910		
Streets - Network - Patchwork	R 490 000	R 489 400	R 488 764
Toilet services	R 200 000		
Public Cleaning Services	R 45 000		
Supply Chain Management - Security	R 204 050		
TOTAL	R 5 291 960		

The above expenditure will be financed from savings on the salary budget as well as revised income projections.

1.1.6 Transfer of funds between expenditure items.

With the compilation of the 2013/2014 budget expenditure provisions were cut back to affordable levels. Expenditure to date indicated that more money is needed for certain expenditure items. Projected savings on other expenditure items was utilised to finance these expenditure.

1.2 Any other information considered relevant by the mayor

None

Section 2 – Resolutions

ADJUSTMENTS MTREF 2013/2014

The resolutions tabled at Council for consideration with approval of the adjustments budget will be:

RECOMMENDATION:

- a) That the adjustment budget of Witzenberg Municipality for the financial year 2013/2014 as set out in the budget documents for be approved:
 - i. Table A1 - Budget summary;
 - ii. Table B2 Adjustments Budget Financial Performance (by standard classification);
 - iii. Table A3 – Budgeted Financial performance (Revenue and Expenditure) by Vote;
 - iv. Table B4 Adjustments Budget Financial Performance (revenue by source); and
 - v. Table A5 – Budgeted Capital Expenditure by Vote, standard classification and funding.
- (b) That the monthly and quarterly financial targets of the service delivery and budget implementation plan be adjusted to correspond with the approved adjustments budget figures; and
- (c) That the council take note that no amendments to budget-related policies are necessitated by the adjustments budget.

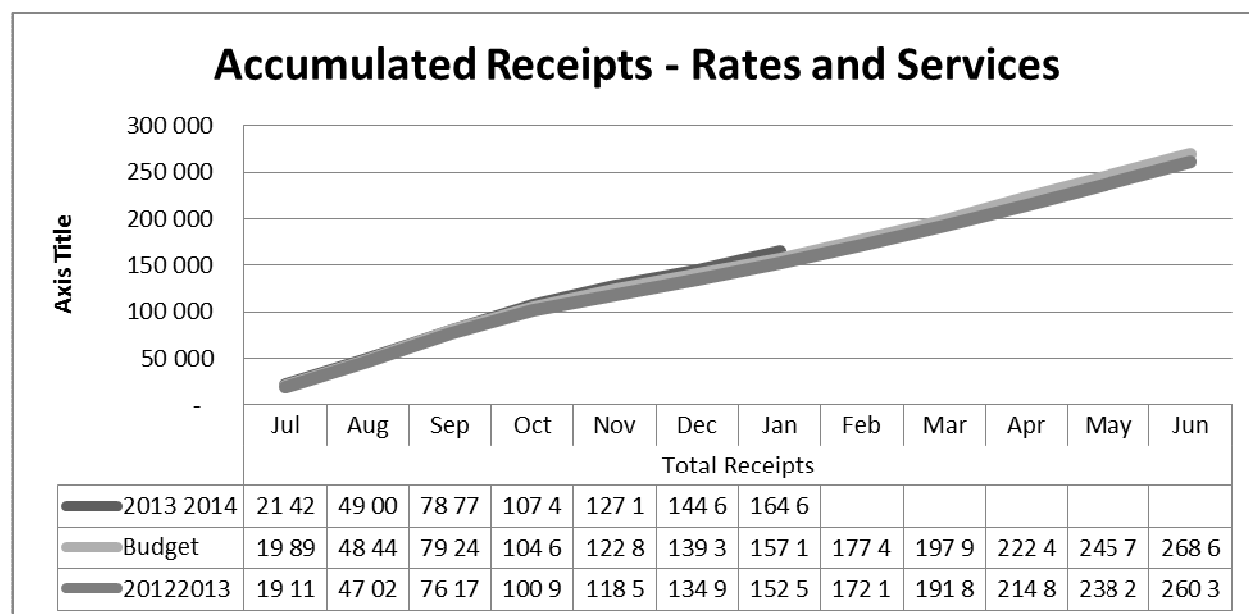
Section 3 – Executive Summary

3.1 Introduction

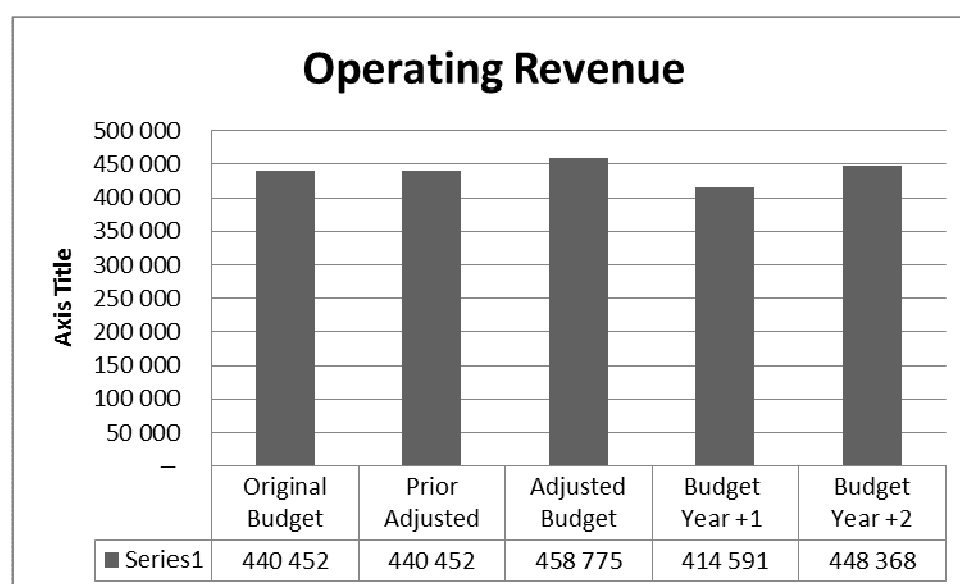
Adjustments to both the operating and capital budget are required to make provision for adjustments in expected expenditure and to roll over certain capital projects to the following financial year.

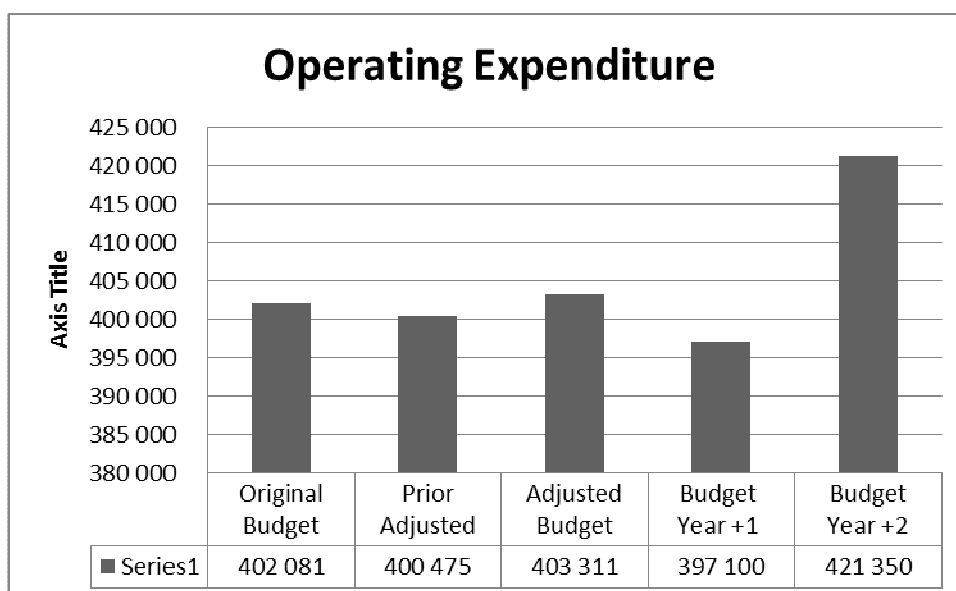
Operational budget

The following graph is a comparison of the receipts for rates and services with the budget and previous year's actuals.



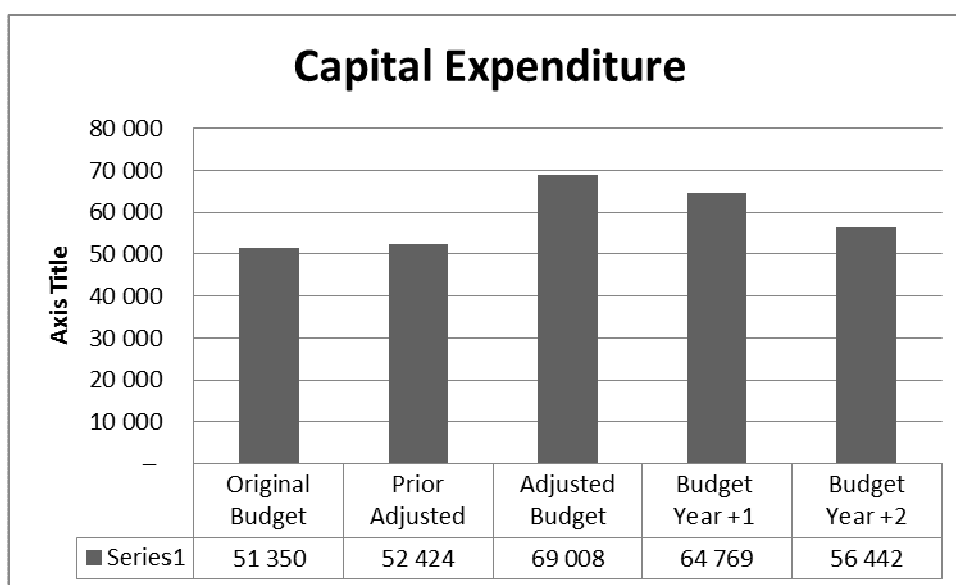
The operational budget has been adjusted to move funds from items where savings are projected to items where additional funds are needed. The budget for bulk services of electricity has been adjusted upwards.





Capital budget

The capital budget has been adjusted upwards from R 51.350 million to R 69,008 million for the current year.



3.2 Provision of basic services

The provision of basic services will be improved by the approval of the adjustment budget.

3.3 Effect of the adjustments budget

3.3.1 Service delivery and budget implementation plan

Except for the adjustment of the monthly revenue and expenditure targets the effect to the SDBIP's are zero. No non-financial performance targets have been adjusted.

3.3.2 Service delivery agreements

Tenders already approved in the previous financial year will be able to be completed by the approval of the adjustments budget.

3.3.3 Medium term revenue and expenditure framework

Except for the depreciation charges of the additional capital expenditure the effect to the outer years is minimal.

3.3.4 Long term financial sustainability

The approval of the adjustment budget will have no effect on the long term financial sustainability of the municipality.

3.4 Adjustment highlights

The adjustments budget seeks to comply with section 28 of the MFMA. Therefore all adjustments are discussed according to the sub-sections of Section 28(2) of the MFMA.

3.4.1 Correction of expenditure.

None

3.4.2 Appropriation of additional revenues

None

Transfers recognised – capital

This amount will increase by R 15 335 335

3.4.3 Authorisation of unforeseen and unavoidable expenditure

None

3.4.4 Utilisation of project savings between votes

The number of approved indigent cases is then than the budgeted number. The increase in outstanding debt is an indication that the households that do not qualify for the subsidy anymore still do not pay there municipal service accounts. It is therefore recommended that R 3 000 000 be moved from revenue forgone to the provision for impairment of debtors.

3.4.5 Correction of errors in annual budget

None

3.4.6 Roll-over of unspent funds

None

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Adjustments to budget assumptions

Revenue

There are no changes to the budget assumptions for operating revenue.

Expenditure

There are no changes to the budget assumptions for operating expenditure.

Section 6 – Adjustments to budget funding

6.1 Summary of the impact of the adjustments budget

6.1.1 *Funding of operating and capital expenditure*

No adjustments

6.1.2 *Financial plans*

At this stage Witzenberg have not yet adopted a long-term financial plan. It is therefore difficult to provide inputs on how the adjustment budget will influence the financial plan.

6.1.2 *Reserves*

The only reserve that is cash backed at this stage is the capital replacement reserve.

6.1.3 *Financial sustainability of the municipality*

The financial sustainability of the municipality is under pressure due to unfunded provisions and employee benefits.

These provisions include the following:

- Landfill site rehabilitation;
- Post-retirement health care benefits;
- Staff long service awards;
- Ex gratia pensions; and
- Staff leave.

6.2 Expenditure funded in accordance with MFMA section 18

No new loans included in the budget.

6.3 Adjustments to collection levels estimated

None

6.4 Adjustments to the monetary investments

No major adjustments.

6.5 Adjustments to contributions and donations in cash or in-kind

None

6.6 Adjustments related to proceeds from the sale of assets

None

6.7 Adjustments related to proceeds from the lease of assets, where the period of the lease is three years or more;

None

6.8 Adjustments related to the planned use of previous years' cash backed accumulated surplus

None

6.9 Adjustments related to new proposed loans to be raised in the budget year

None

Section 7 – Adjustments to expenditure on allocations and grant programmes

Disclosure on expenditure on allocations and grant programmes is included in supporting table SB7.

Section 8 – Adjustments to allocations or grants made by the municipality

None

The revenue foregone over the MTREF is included in Table B10.

Section 9 – Adjustments to councillors and board members allowances and employee benefits

None.

Section 10 – Adjustments to service delivery and budget implementation plan**10.1 Quarterly service delivery targets and performance indicators in the SDBIP**

No adjustments were made to any non-financial indicators.

10.2 Key financial indicators

No adjustments were made to the key financial indicators.

10.3 Monthly targets for revenue, expenditure and cash flow

No major adjustments

Section 11 Municipal Manager's quality certification

Quality Certificate

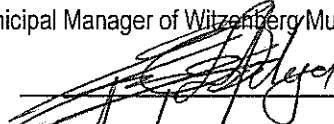
I, Mr D Nasson, Municipal Manager of Witzenberg Municipality, hereby certify that the adjustment budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the budget and supporting documentations are consistent with the Integrated Development Plan of the municipality.

Print name Mr M MPELUZA

Acting Municipal Manager of Witzenberg Municipality

Signature

Date


17/02/2014

Municipal adjustments budgets & supporting tables

Version 2.3.

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Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
mfma@treasury.gov.za

Data submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF: Budget Year: 2013/14

?Does this municipality have Entities

:If YES: Identify type of report

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Show Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[MFMA Circular 48](#) [Click to view](#)

[MFMA Circular 51](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational structure votes (if required)

Vote 1 - Budget & Treasury Office
Vote 2 - Civil Services
Vote 3 - Community & Social Services
Vote 4 - Corporate Services
Vote 5 - Electricity
Vote 6 - Executive & Council
Vote 7 - Housing
Vote 8 - Planning
Vote 9 - Public Safety
Vote 10 - Sport & Recreation
Vote 11 -
Vote 12 -
Vote 13 -
Vote 14 -
Vote 15 -

Organisational structure sub-votes (if required)**Budget & Treasury Office**

Property Rates
Financial Administration
Income
Treasury : Supply Chain
Treasury : Audit

Civil Services

Public Toilets
Sewerage
Storm water Management
Roads
Solid Waste Management
Water

Community & Social Services

Cemeteries
Control centre
Library services
Community Halls & Facilities
Licensing & regulation
Environmental Protection
Social & Welfare services
Property maintenance
Local Economical Development
Thusong Centre

Corporate Services

Administration
Property Administration
Information Technology
Human resources
Council cost
Town secretary
Tourism
Marketing & Communication
Cliental Services

Electricity

Electricity : Administration
Street lighting
Mechanical Workshop

Executive & Council

Integrated Development Plannin
Municipal Manager
Chief Executive's

Council cost

Housing

Housing

Planning

Building
Town Planning
Project Management
Performance Management

Public Safety

Fire Protection
Police & Traffic
Disaster management
Vehicle Licensing & Testing

Sport & Recreation

Pine Forest Resort
Klipriver Park Resort
Parks
Sport grounds
Swimming pools

WC022 Witzenberg - Contact Information
A. GENERAL INFORMATION

Municipality	WC022 Witzenberg
Grade	
Province	WC WESTERN CAPE
Web Address	www.witzenberg.gov.za
e-mail Address	cobus@witzenberg.gov.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	44
City / Town	Ceres
Postal Code	6835
Street address	
Building	50
Street No. & Name	Voortrekker Street
City / Town	Ceres
Postal Code	6835
General Contacts	
Telephone number	023 316 1854
Fax number	023 316 1877

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	Mr T Godden	Name	Ms P Masiko
Telephone number	023 316 8186	Telephone number	023 316 8186
Cell number		Cell number	
Fax number	023 316 1877	Fax number	023 316 1877
E-mail address		E-mail address	pmasiko@witzenberg.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Mr JNED Klazen	Name	Mr S Ross
Telephone number	023 316 1854	Telephone number	023 316 1854
Cell number		Cell number	
Fax number	023 316 1877	Fax number	023 316 1877
E-mail address		E-mail address	sross@witzenberg.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	Mr K Adams	Name	Ms M De Leeuw
Telephone number	023 316 1854	Telephone number	023 316 1854
Cell number		Cell number	
Fax number	023 316 1877	Fax number	023 316 1877
E-mail address		E-mail address	mdeleeuw@witzenberg.gov.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	D Nasson	Name	Meagan De Kock
Telephone number	023 316 1854	Telephone number	023 316 1854
Cell number		Cell number	
Fax number	023 316 1877	Fax number	023 316 1877
E-mail address	david@witzenberg.gov.za	E-mail address	meagan@witzenberg.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	HJ Kritzinger	Name	Anne Alberts
Telephone number	023 316 8193	Telephone number	023 316 8193
Cell number		Cell number	
Fax number	023 316 1877	Fax number	023 316 1877
E-mail address	cobus@witzenberg.gov.za	E-mail address	anne@witzenberg.gov.za
Official responsible for submitting financial information			
Name			
Telephone number			
Cell number			

WC022 Witzenberg - Table B1 Adjustments Budget Summary - 12 February 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands	A	A1	B	C	D	E	F	G	H		
<u>Financial Performance</u>											
Property rates	47 761	47 761	–	–	–	–	(46)	(46)	47 715	50 622	53 730
Service charges	229 199	229 199	–	–	–	–	4 800	4 800	233 999	248 659	268 913
Investment revenue	6 575	6 575	–	–	–	–	1 507	1 507	8 082	6 850	7 192
Transfers recognised - operational	95 450	95 450	–	–	–	472	(6 145)	(5 673)	89 777	66 466	71 747
Other own revenue	18 277	18 277	–	–	–	–	2 400	2 400	20 677	21 651	22 618
Total Revenue (excluding capital transfers and contributions)	397 262	397 262	–	–	–	472	2 516	2 988	400 250	394 249	424 200
Employee costs	111 919	111 424	–	–	–	–	(1 716)	(1 716)	109 707	125 519	135 324
Remuneration of councillors	8 222	8 222	–	–	–	–	400	400	8 622	9 146	9 720
Depreciation & asset impairment	21 454	21 454	–	–	–	–	–	–	21 454	13 003	11 671
Finance charges	13 719	13 639	–	–	–	–	–	–	13 639	13 085	12 648
Materials and bulk purchases	135 000	135 000	–	–	–	–	–	–	135 000	147 150	158 922
Transfers and grants	806	806	–	–	–	–	–	–	806	855	898
Other expenditure	110 961	109 929	–	–	–	475	3 678	4 153	114 082	88 342	92 168
Total Expenditure	402 081	400 475	–	–	–	475	2 362	2 837	403 311	397 100	421 350
Surplus/(Deficit)	(4 819)	(3 212)	–	–	–	(3)	154	151	(3 061)	(2 851)	2 850
Transfers recognised - capital	43 190	43 190	–	–	–	389	14 946	15 335	58 525	20 342	24 168
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	38 371	39 977	–	–	–	386	15 100	15 487	55 464	17 491	27 017
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	38 371	39 977	–	–	–	386	15 100	15 487	55 464	17 491	27 017
<u>Capital expenditure & funds sources</u>											
Capital expenditure	51 350	52 424	–	–	–	1 200	15 384	16 584	69 008	64 769	56 442
Transfers recognised - capital	38 017	38 049	–	–	–	1 200	14 824	16 024	54 074	46 934	44 782
Public contributions & donations	–	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	13 333	14 375	–	–	–	–	560	560	14 935	17 835	11 660
Total sources of capital funds	51 350	52 424	–	–	–	1 200	15 384	16 584	69 008	64 769	56 442
<u>Financial position</u>											
Total current assets	88 684	88 684	–	–	–	–	11 093	11 093	99 777	62 077	62 863
Total non current assets	636 572	636 572	–	–	–	–	–	–	636 572	688 314	733 062
Total current liabilities	78 565	78 565	–	–	–	–	–	–	78 565	122 866	126 104
Total non current liabilities	106 836	106 836	–	–	–	–	(0)	(0)	106 836	109 453	112 214
Community wealth/Equity	539 855	539 855	–	–	–	–	17 093	17 093	556 948	574 482	601 500
<u>Cash flows</u>											
Net cash from (used) operating	85 887	85 887	–	–	–	–	(18 098)	(18 098)	67 789	26 719	30 589
Net cash from (used) investing	(74 941)	(74 941)	–	–	–	–	(14 261)	(14 261)	(89 202)	(40 414)	(28 906)
Net cash from (used) financing	(7 441)	(7 441)	–	–	–	–	348	348	(7 092)	(7 499)	(7 452)
Cash/cash equivalents at the year end	36 068	36 068	–	–	–	–	(17 534)	(17 534)	18 534	(2 661)	(8 430)
<u>Cash backing/surplus reconciliation</u>											
Cash and investments available	32 913	32 913	–	–	–	–	17 093	17 093	50 006	(35 223)	(40 992)
Application of cash and investments	115 394	152 983	–	–	–	–	–	–	152 983	172 177	179 950
Balance - surplus (shortfall)	(82 480)	(120 069)	–	–	–	–	17 093	17 093	(102 976)	(207 400)	(220 942)
<u>Asset Management</u>											
Asset register summary (WDV)	31 411	32 841	–	–	–	1 200	15 384	16 584	49 426	65 222	86 947
Depreciation & asset impairment	21 454	21 454	–	–	–	–	–	–	21 454	13 003	11 671
Renewal of Existing Assets	13 997	12 469	–	–	–	–	(2 319)	(2 319)	10 150	3 509	4 536
Repairs and Maintenance	14 985	14 609	–	–	–	45	474	519	15 127	18 219	19 006
<u>Free services</u>											
Cost of Free Basic Services provided	15	–	–	–	–	–	–	–	15	15	15
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–	–
<u>Households below minimum service level</u>											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	2	–	–	–	–	–	–	–	2	2	2
Refuse:	11	–	–	–	–	–	–	–	11	11	11

WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (standard classification) - 12 February 2014

Standard Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue - Standard											
<i>Governance and administration</i>	64 042	64 042	–	–	–	300	74	374	64 417	66 723	70 497
Executive and council	3 170	3 170	–	–	–	–	100	100	3 270	3 997	4 148
Budget and treasury office	58 107	58 107	–	–	–	300	613	913	59 020	59 562	64 065
Corporate services	2 766	2 766	–	–	–	–	(639)	(639)	2 127	3 164	2 284
<i>Community and public safety</i>	107 420	107 420	–	–	–	1 826	6 456	8 282	115 702	71 258	77 754
Community and social services	56 128	56 128	–	–	–	1 826	6 255	8 081	64 209	55 916	62 232
Sport and recreation	14 822	14 822	–	–	–	–	3 505	3 505	18 327	9 732	9 772
Public safety	3 284	3 284	–	–	–	–	1 800	1 800	5 084	5 227	5 348
Housing	33 186	33 186	–	–	–	–	(5 103)	(5 103)	28 082	383	402
Health	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>	12 811	12 811	–	–	–	51	143	195	13 006	4 618	13 233
Planning and development	1 593	1 593	–	–	–	51	–	51	1 644	1 200	5 257
Road transport	11 218	11 218	–	–	–	–	43	43	11 261	3 418	7 975
Environmental protection	–	–	–	–	–	–	100	100	100	–	–
<i>Trading services</i>	256 179	256 179	–	–	–	(1 316)	10 788	9 472	265 651	271 991	286 884
Electricity	173 323	173 323	–	–	–	(1 316)	100	(1 216)	172 107	186 621	201 445
Water	40 309	40 309	–	–	–	–	4 019	4 019	44 328	49 378	50 112
Waste water management	25 938	25 938	–	–	–	–	5 319	5 319	31 256	18 162	16 401
Waste management	16 609	16 609	–	–	–	–	1 350	1 350	17 959	17 830	18 926
<i>Other</i>	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	440 452	440 452	–	–	–	861	17 462	18 323	458 775	414 591	448 368
Expenditure - Standard											
<i>Governance and administration</i>	47 763	47 956	–	–	–	–	26	26	47 982	52 336	55 373
Executive and council	18 732	19 024	–	–	–	–	238	238	19 262	20 499	21 633
Budget and treasury office	–	–	–	–	–	–	–	–	–	–	–
Corporate services	29 031	28 931	–	–	–	–	(212)	(212)	28 720	31 837	33 739
<i>Community and public safety</i>	80 327	79 976	–	–	–	124	(3 169)	(3 046)	76 930	56 919	59 924
Community and social services	15 664	15 374	–	–	–	124	(301)	(177)	15 197	18 091	18 847
Sport and recreation	18 430	18 438	–	–	–	–	(509)	(509)	17 929	19 282	20 404
Public safety	9 841	9 774	–	–	–	–	2 800	2 800	12 574	15 810	16 681
Housing	36 392	36 390	–	–	–	–	(5 160)	(5 160)	31 230	3 736	3 991
Health	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>	27 436	27 554	–	–	–	51	(708)	(656)	26 898	23 568	24 720
Planning and development	9 211	9 206	–	–	–	51	(876)	(825)	8 382	8 158	8 392
Road transport	16 444	16 483	–	–	–	–	168	168	16 651	14 564	15 424
Environmental protection	1 781	1 865	–	–	–	–	–	–	1 865	845	903
<i>Trading services</i>	212 608	211 604	–	–	–	–	5 322	5 322	216 926	227 961	243 143
Electricity	152 062	151 996	–	–	–	–	168	168	152 164	165 524	178 020
Water	19 360	19 405	–	–	–	–	1 008	1 008	20 413	18 363	18 489
Waste water management	19 873	19 601	–	–	–	–	546	546	20 147	20 080	21 045
Waste management	21 313	20 603	–	–	–	–	3 599	3 599	24 203	23 994	25 588
<i>Other</i>	617	617	–	–	–	–	–	–	617	654	686
Total Expenditure - Standard	368 752	367 707	–	–	–	175	1 471	1 646	369 353	361 437	383 845
Surplus/ (Deficit) for the year	71 700	72 745	–	–	–	686	15 991	16 677	89 422	53 153	64 522

WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 12 February 2014

Standard Classification Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5	6	7	8	9	10	11	12		
R thousand	A	A1	B	C	D	E	F	G	H		
Revenue - Standard											
Municipal governance and administration	64 042	64 042	-	-	-	300	74	374	64 417	66 723	70 497
Executive and council	3 170	3 170	-	-	-	-	100	100	3 270	3 997	4 148
Mayor and Council	3 170	3 170	-	-	-	-	100	100	3 270	3 997	4 148
Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	58 107	58 107	-	-	-	300	613	913	59 020	59 562	64 065
Corporate services	2 766	2 766	-	-	-	-	(639)	(639)	2 127	3 164	2 284
Human Resources	841	841	-	-	-	-	-	-	841	922	980
Information Technology	-	-	-	-	-	-	-	-	-	-	-
Property Services	1 924	1 924	-	-	-	-	(639)	(639)	1 285	2 242	1 304
Other Admin	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	107 420	107 420	-	-	-	1 826	6 456	8 282	115 702	71 258	77 754
Community and social services	56 128	56 128	-	-	-	1 826	6 255	8 081	64 209	55 916	62 232
Libraries and Archives	9 047	9 047	-	-	-	1 705	(1 014)	692	9 739	5 129	6 601
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	-
Community halls and Facilities	310	310	-	-	-	-	7 495	7 495	7 805	335	352
Cemeteries & Crematoriums	(2)	(2)	-	-	-	-	154	154	153	165	174
Child Care	-	-	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-	-	-
Other Social	46 773	46 773	-	-	-	121	(381)	(260)	46 513	50 287	55 105
Sport and recreation	14 822	14 822	-	-	-	-	3 505	3 505	18 327	9 732	9 772
Public safety	3 284	3 284	-	-	-	-	1 800	1 800	5 084	5 227	5 348
Police	-	-	-	-	-	-	-	-	-	-	-
Fire	1	1	-	-	-	-	-	-	1	1	1
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Other	3 283	3 283	-	-	-	-	1 800	1 800	5 083	5 226	5 347
Housing	33 186	33 186	-	-	-	-	(5 103)	(5 103)	28 082	383	402
Health	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	12 811	12 811	-	-	-	51	143	195	13 006	4 618	13 233
Planning and development	1 593	1 593	-	-	-	51	-	51	1 644	1 200	5 257
Economic Development/Planning	530	530	-	-	-	51	-	51	581	50	50
Town Planning/Building	986	986	-	-	-	-	-	-	986	1 066	5 119
Licensing & Regulation	77	77	-	-	-	-	-	-	77	84	88
Road transport	11 218	11 218	-	-	-	-	43	43	11 261	3 418	7 975
Roads	8 068	8 068	-	-	-	-	43	43	8 111	9	4 396
Public Buses	-	-	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	3 150	3 150	-	-	-	-	-	-	3 150	3 409	3 580
Other	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	100	100	100	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	100	100	100	-	-
Trading services	256 179	256 179	-	-	-	(1 316)	10 788	9 472	265 651	271 991	286 884
Electricity	173 323	173 323	-	-	-	(1 316)	100	(1 216)	172 107	186 621	201 445
Electricity Distribution	173 323	173 323	-	-	-	(1 316)	100	(1 216)	172 107	186 621	201 445
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-
Water	40 309	40 309	-	-	-	-	4 019	4 019	44 328	49 378	50 112
Water Distribution	40 159	40 159	-	-	-	-	3 922	3 922	44 081	40 904	48 849
Water Storage	150	150	-	-	-	-	97	97	247	8 474	1 263
Waste water management	25 938	25 938	-	-	-	-	5 319	5 319	31 256	18 162	16 401
Sewerage	24 267	24 267	-	-	-	-	4 512	4 512	28 780	18 162	16 401
Storm Water Management	1 670	1 670	-	-	-	-	806	806	2 476	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Waste management	16 609	16 609	-	-	-	-	1 350	1 350	17 959	17 830	18 926
Solid Waste	16 609	16 609	-	-	-	-	1 350	1 350	17 959	17 830	18 926
Other	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	440 452	440 452	-	-	-	861	17 462	18 323	458 775	414 591	448 368

Standard Classification Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	5	6	7	8	9	10	11	12			
R thousand	A	A1	B	C	D	E	F	G	H		
Expenditure - Standard											
Municipal governance and administration	47 763	47 956					26	26	47 982	52 336	55 373
Executive and council	18 732	19 024	-	-	-	-	238	238	19 262	20 499	21 633
Mayor and Council	12 218	12 318	-	-	-	-	400	400	12 718	13 517	14 295
Municipal Manager	6 514	6 706	-	-	-	-	(162)	(162)	6 543	6 982	7 338
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-
Corporate services	29 031	28 931	-	-	-	-	(212)	(212)	28 720	31 837	33 739
Human Resources	15 871	15 367	-	-	-	-	(103)	(103)	15 264	17 395	18 655
Information Technology	1 508	1 483	-	-	-	-	-	-	1 483	1 582	1 550
Property Services	3 434	3 549	-	-	-	-	(54)	(54)	3 496	3 874	4 031
Other Admin	8 217	8 532	-	-	-	-	(55)	(55)	8 477	8 985	9 503
Community and public safety	80 327	79 976				124	(3 169)	(3 046)	76 930	56 919	59 924
Community and social services	15 664	15 374				124	(301)	(177)	15 197	18 091	18 847
Libraries and Archives	6 047	6 047	-	-	-	45	-	45	6 092	9 190	9 293
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	-
Community halls and Facilities	3 579	3 579	-	-	-	-	(86)	(86)	3 493	4 055	4 341
Cemeteries & Crematoriums	2 256	2 266	-	-	-	-	(57)	(57)	2 209	2 360	2 552
Child Care	-	-	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-	-	-
Other Social	3 781	3 481	-	-	-	79	(158)	(79)	3 402	2 487	2 661
Sport and recreation	18 430	18 438	-	-	-	-	(509)	(509)	17 929	19 282	20 404
Public safety	9 841	9 774					2 800	2 800	12 574	15 810	16 681
Police	-	-	-	-	-	-	-	-	-	-	-
Fire	2 391	2 459	-	-	-	-	8	8	2 467	2 855	3 074
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	2 114	2 126	-	-	-	-	-	-	2 126	2 206	2 333
Other	5 336	5 189	-	-	-	-	2 792	2 792	7 981	10 749	11 274
Housing	36 392	36 390	-	-	-	-	(5 160)	(5 160)	31 230	3 736	3 991
Health	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	27 436	27 554				51	(708)	(656)	26 898	23 568	24 720
Planning and development	9 211	9 206				51	(876)	(825)	8 382	8 158	8 392
Economic Development/Planning	4 648	4 648	-	-	-	51	(881)	(830)	3 818	3 497	3 347
Town Planning/Building	4 515	4 510	-	-	-	-	5	5	4 515	4 607	4 985
Licensing & Regulation	49	49	-	-	-	-	-	-	49	54	60
Road transport	16 444	16 483					168	168	16 651	14 564	15 424
Roads	13 850	13 889	-	-	-	-	283	283	14 172	11 781	12 446
Public Buses	-	-	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	2 594	2 594	-	-	-	-	(115)	(115)	2 479	2 784	2 978
Other	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	1 781	1 865							1 865	845	903
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	-	-
Other	1 781	1 865	-	-	-	-	-	-	1 865	845	903
Trading services	212 608	211 604					5 322	5 322	216 926	227 961	243 143
Electricity	152 062	151 996					168	168	152 164	165 524	178 020
Electricity Distribution	151 908	151 841	-	-	-	-	168	168	152 009	165 357	177 840
Electricity Generation	154	154	-	-	-	-	-	-	154	167	180
Water	19 360	19 405					1 008	1 008	20 413	18 363	18 489
Water Distribution	14 277	14 322	-	-	-	-	1 008	1 008	15 330	13 845	14 533
Water Storage	5 083	5 083	-	-	-	-	-	-	5 083	4 518	3 956
Waste water management	19 873	19 601					546	546	20 147	20 080	21 045
Sewerage	14 824	14 528	-	-	-	-	456	456	14 985	14 456	15 044
Storm Water Management	3 940	3 970	-	-	-	-	-	-	3 970	4 329	4 594
Public Toilets	1 109	1 102	-	-	-	-	90	90	1 192	1 295	1 407
Waste management	21 313	20 603					3 599	3 599	24 203	23 994	25 588
Solid Waste	21 313	20 603	-	-	-	-	3 599	3 599	24 203	23 994	25 588
Other	617	617							617	654	686
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Tourism	617	617	-	-	-	-	-	-	617	654	686
Forestry	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	368 752	367 707				175	1 471	1 646	369 353	361 437	383 845
Surplus/ (Deficit) for the year	71 700	72 745				686	15 991	16 677	89 422	53 153	64 522

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 12 February 2014

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue by Vote											
Vote 1 - Budget & Treasury Office	58 107	58 107	–	–	–	300	613	913	59 020	59 562	64 065
Vote 2 - Civil Services	90 924	90 924	–	–	–	–	10 732	10 732	101 655	85 379	89 835
Vote 3 - Community & Social Services	56 205	56 205	–	–	–	1 826	6 355	8 181	64 386	56 000	62 319
Vote 4 - Corporate Services	2 766	2 766	–	–	–	–	(639)	(639)	2 127	3 164	2 284
Vote 5 - Electricity	173 323	173 323	–	–	–	(1 316)	100	(1 216)	172 107	186 621	201 445
Vote 6 - Executive & Council	3 170	3 170	–	–	–	–	100	100	3 270	3 997	4 148
Vote 7 - Housing	33 186	33 186	–	–	–	–	(5 103)	(5 103)	28 082	383	402
Vote 8 - Planning	1 516	1 516	–	–	–	51	–	51	1 567	1 116	5 169
Vote 9 - Public Safety	6 434	6 434	–	–	–	–	1 800	1 800	8 234	8 636	8 928
Vote 10 - Sport & Recreation	14 822	14 822	–	–	–	–	3 505	3 505	18 327	9 732	9 772
Total Revenue by Vote	440 452	440 452	–	–	–	861	17 462	18 323	458 775	414 591	448 368
Expenditure by Vote											
Vote 1 - Budget & Treasury Office	32 284	31 900	–	–	–	300	756	1 056	32 956	35 039	36 734
Vote 2 - Civil Services	74 396	73 498	–	–	–	–	5 437	5 437	78 935	74 218	77 569
Vote 3 - Community & Social Services	20 374	20 168	–	–	–	124	(1 315)	(1 191)	18 976	20 882	21 812
Vote 4 - Corporate Services	27 101	26 995	–	–	–	–	(103)	(103)	26 892	29 869	31 651
Vote 5 - Electricity	155 850	155 802	–	–	–	–	113	113	155 915	169 597	182 345
Vote 6 - Executive & Council	21 728	21 842	–	–	–	–	372	372	22 215	23 183	24 219
Vote 7 - Housing	36 392	36 390	–	–	–	–	(5 160)	(5 160)	31 230	3 736	3 991
Vote 8 - Planning	5 206	5 201	–	–	–	51	85	136	5 337	4 907	5 299
Vote 9 - Public Safety	10 321	10 241	–	–	–	–	2 685	2 685	12 927	16 388	17 326
Vote 10 - Sport & Recreation	18 430	18 438	–	–	–	–	(509)	(509)	17 929	19 282	20 404
Total Expenditure by Vote	402 081	400 475	–	–	–	475	2 362	2 837	403 311	397 100	421 350
Surplus/ (Deficit) for the year	38 371	39 977	–	–	–	386	15 100	15 487	55 464	17 491	27 017

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 12 February 2014

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote											
Budget & Treasury Office	58 107	58 107	–	–	–	300	613	913	59 020	59 562	64 065
Property Rates	48 280	48 280	–	–	–	–	–	–	48 280	51 216	54 343
Financial Administration	9 667	9 667	–	–	–	300	613	913	10 580	8 176	9 543
Income	161	161	–	–	–	–	–	–	161	170	179
Treasury : Supply Chain	–	–	–	–	–	–	–	–	–	–	–
Treasury : Audit	–	–	–	–	–	–	–	–	–	–	–
Civil Services	90 924	90 924	–	–	–	–	10 732	10 732	101 655	85 379	89 835
Public Toilets	–	–	–	–	–	–	–	–	–	–	–
Sewerage	24 267	24 267	–	–	–	–	4 512	4 512	28 780	18 162	16 401
Storm water Management	1 670	1 670	–	–	–	–	806	806	2 476	–	–
Roads	8 068	8 068	–	–	–	–	43	43	8 111	9	4 396
Solid Waste Management	16 609	16 609	–	–	–	–	1 350	1 350	17 959	17 830	18 926
Water	40 309	40 309	–	–	–	–	4 019	4 019	44 328	49 378	50 112
Community & Social Services	56 205	56 205	–	–	–	1 826	6 355	8 181	64 386	56 000	62 319
Cemeteries	(2)	(2)	–	–	–	–	154	154	153	165	174
Control centre	–	–	–	–	–	–	–	–	–	–	–
Library services	9 047	9 047	–	–	–	1 705	(1 014)	692	9 739	5 129	6 601
Community Halls & Facilities	310	310	–	–	–	–	7 495	7 495	7 805	335	352
Licensing & regulation	77	77	–	–	–	–	–	–	77	84	88
Environmental Protection	–	–	–	–	–	–	100	100	100	–	–
Social & Welfare services	46 773	46 773	–	–	–	121	(381)	(260)	46 513	50 287	55 105
Property maintenance	–	–	–	–	–	–	–	–	–	–	–
Local Economical Development	–	–	–	–	–	–	–	–	–	–	–
Thusong Centre	–	–	–	–	–	–	–	–	–	–	–
Corporate Services	2 766	2 766	–	–	–	–	(639)	(639)	2 127	3 164	2 284
Administration	–	–	–	–	–	–	–	–	–	–	–
Property Administration	1 924	1 924	–	–	–	–	(639)	(639)	1 285	2 242	1 304
Information Technology	–	–	–	–	–	–	–	–	–	–	–
Human resources	841	841	–	–	–	–	–	–	841	922	980
Council cost	–	–	–	–	–	–	–	–	–	–	–
Town secretary	–	–	–	–	–	–	–	–	–	–	–
Tourism	–	–	–	–	–	–	–	–	–	–	–
Marketing & Communication	–	–	–	–	–	–	–	–	–	–	–
Ciential Services	–	–	–	–	–	–	–	–	–	–	–
Electricity	173 323	173 323	–	–	–	(1 316)	100	(1 216)	172 107	186 621	201 445
Electricity : Administration	173 323	173 323	–	–	–	(1 316)	100	(1 216)	172 107	186 621	201 445
Street lighting	–	–	–	–	–	–	–	–	–	–	–
Mechanical Workshop	–	–	–	–	–	–	–	–	–	–	–
Executive & Council	3 170	3 170	–	–	–	–	100	100	3 270	3 997	4 148
Integrated Development Plannin	–	–	–	–	–	–	–	–	–	–	–
Municipal Manager	–	–	–	–	–	–	–	–	–	–	–
Chief Executive's	–	–	–	–	–	–	–	–	–	–	–
Housing	33 186	33 186	–	–	–	–	(5 103)	(5 103)	28 082	383	402
Housing	33 186	33 186	–	–	–	–	(5 103)	(5 103)	28 082	383	402
Planning	1 516	1 516	–	–	–	51	–	51	1 567	1 116	5 169
Building	483	483	–	–	–	–	–	–	483	523	549
Town Planning	503	503	–	–	–	–	–	–	503	543	4 571
Project Management	530	530	–	–	–	–	–	–	530	50	50
Performance Management	–	–	–	–	–	51	–	51	51	–	–
Public Safety	6 434	6 434	–	–	–	–	1 800	1 800	8 234	8 636	8 928
Fire Protection	1	1	–	–	–	–	–	–	1	1	1
Police & Traffic	3 283	3 283	–	–	–	–	1 800	1 800	5 083	5 226	5 347
Disaster management	–	–	–	–	–	–	–	–	–	–	–
Vehicle Licensing & Testing	3 150	3 150	–	–	–	–	–	–	3 150	3 409	3 580
Sport & Recreation	14 822	14 822	–	–	–	–	3 505	3 505	18 327	9 732	9 772
Pine Forest Resort	5 629	5 629	–	–	–	–	–	–	5 629	6 242	6 554
Klipriver Park Resort	828	828	–	–	–	–	–	–	828	897	941
Parks	3 418	3 418	–	–	–	–	1 713	1 713	5 130	40	42
Sport grounds	2 354	2 354	–	–	–	–	2 383	2 383	4 738	2 415	2 089
Swimming pools	2 593	2 593	–	–	–	–	(591)	(591)	2 001	139	145
Total Revenue by Vote	440 452	440 452	–	–	–	861	17 462	18 323	458 775	414 591	448 368

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 12 February 2014

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Expenditure by Vote											
Budget & Treasury Office	32 284	31 900	–	–	–	300	756	1 056	32 956	35 039	36 734
Property Rates	3 800	3 800	–	–	–	–	850	850	4 650	3 950	4 148
Financial Administration	7 479	7 291	–	–	–	300	–	300	7 591	8 110	8 429
Income	11 797	11 592	–	–	–	–	–	–	11 592	12 204	12 875
Treasury : Supply Chain	4 888	4 705	–	–	–	–	68	68	4 773	5 709	5 983
Treasury : Audit	4 320	4 512	–	–	–	–	(162)	(162)	4 350	5 066	5 300
Civil Services	74 396	73 498	–	–	–	–	5 437	5 437	78 935	74 218	77 569
Public Toilets	1 109	1 102	–	–	–	–	90	90	1 192	1 295	1 407
Sewerage	14 824	14 528	–	–	–	–	456	456	14 985	14 456	15 044
Storm water Management	3 940	3 970	–	–	–	–	–	–	3 970	4 329	4 594
Roads	13 850	13 889	–	–	–	–	283	283	14 172	11 781	12 446
Solid Waste Management	21 313	20 603	–	–	–	–	3 599	3 599	24 203	23 994	25 588
Water	19 360	19 405	–	–	–	–	1 008	1 008	20 413	18 363	18 489
Community & Social Services	20 374	20 168	–	–	–	124	(1 315)	(1 191)	18 976	20 882	21 812
Cemeteries	2 256	2 266	–	–	–	–	(57)	(57)	2 209	2 360	2 552
Control centre	32	32	–	–	–	–	–	–	32	30	26
Library services	6 047	6 047	–	–	–	45	–	45	6 092	9 190	9 293
Community Halls & Facilities	3 332	3 332	–	–	–	–	(86)	(86)	3 246	3 778	4 027
Licensing & regulation	49	49	–	–	–	–	–	–	49	54	60
Environmental Protection	1 781	1 865	–	–	–	–	–	–	1 865	845	903
Social & Welfare services	3 781	3 481	–	–	–	79	(158)	(79)	3 402	2 487	2 661
Property maintenance	842	842	–	–	–	–	(54)	(54)	788	725	756
Local Economical Development	2 006	2 006	–	–	–	–	(961)	(961)	1 045	1 137	1 218
Thusing Centre	248	248	–	–	–	–	–	–	248	277	314
Corporate Services	27 101	26 995	–	–	–	–	(103)	(103)	26 892	29 869	31 651
Administration	3 080	3 380	–	–	–	–	–	–	3 380	3 323	3 460
Property Administration	2 592	2 707	–	–	–	–	–	–	2 707	3 149	3 275
Information Technology	1 508	1 483	–	–	–	–	–	–	1 483	1 582	1 550
Human resources	15 871	15 367	–	–	–	–	(103)	(103)	15 264	17 395	18 655
Council cost	–	–	–	–	–	–	–	–	–	–	–
Town secretary	1 088	1 085	–	–	–	–	–	–	1 085	1 173	1 251
Tourism	617	617	–	–	–	–	–	–	617	654	686
Marketing & Communication	2 344	2 354	–	–	–	–	–	–	2 354	2 594	2 775
Ciental Services	–	–	–	–	–	–	–	–	–	–	–
Electricity	155 850	155 802	–	–	–	–	113	113	155 915	169 597	182 345
Electricity : Administration	152 062	151 996	–	–	–	–	168	168	152 164	165 524	178 020
Street lighting	2 114	2 126	–	–	–	–	–	–	2 126	2 206	2 333
Mechanical Workshop	1 673	1 680	–	–	–	–	(55)	(55)	1 625	1 867	1 992
Executive & Council	21 728	21 842	–	–	–	–	372	372	22 215	23 183	24 219
Integrated Development Plannin	1 951	1 951	–	–	–	–	–	–	1 951	2 060	1 815
Municipal Manager	2 194	2 194	–	–	–	–	–	–	2 194	1 916	2 039
Chief Executive's	5 365	5 379	–	–	–	–	(28)	(28)	5 352	5 689	6 070
Council cost	12 218	12 318	–	–	–	–	400	400	12 718	13 517	14 295
Housing	36 392	36 390	–	–	–	–	(5 160)	(5 160)	31 230	3 736	3 991
Housing	36 392	36 390	–	–	–	–	(5 160)	(5 160)	31 230	3 736	3 991
Planning	5 206	5 201	–	–	–	51	85	136	5 337	4 907	5 299
Building	3 656	3 651	–	–	–	–	5	5	3 656	3 678	3 980
Town Planning	859	859	–	–	–	–	–	–	859	929	1 005
Project Management	478	478	–	–	–	–	–	–	478	76	79
Performance Management	213	213	–	–	–	51	80	131	344	224	235
Public Safety	10 321	10 241	–	–	–	–	2 685	2 685	12 927	16 388	17 326
Fire Protection	2 391	2 459	–	–	–	–	8	8	2 467	2 855	3 074
Police & Traffic	5 322	5 175	–	–	–	–	2 792	2 792	7 967	10 735	11 260
Disaster management	14	14	–	–	–	–	–	–	14	14	15
Vehicle Licensing & Testing	2 594	2 594	–	–	–	–	(115)	(115)	2 479	2 784	2 978
Sport & Recreation	18 430	18 438	–	–	–	–	(509)	(509)	17 929	19 282	20 404
Pine Forest Resort	7 481	7 507	–	–	–	–	(51)	(51)	7 456	7 912	8 289
Klipriver Park Resort	1 173	1 139	–	–	–	–	–	–	1 139	1 246	1 315
Parks	4 193	4 203	–	–	–	–	(56)	(56)	4 147	4 396	4 684
Sport grounds	3 111	3 121	–	–	–	–	–	–	3 121	3 178	3 416
Swimming pools	2 472	2 468	–	–	–	–	(402)	(402)	2 066	2 550	2 700
Total Expenditure by Vote	402 081	400 475	–	–	–	475	2 362	2 837	403 311	397 100	421 350
Surplus/ (Deficit) for the year	38 371	39 977	–	–	–	386	15 100	15 487	55 464	17 491	27 017

WC022 Witzenberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 12 February 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source											
Property rates	46 944	46 944	–	–	–	–	(46)	(46)	46 899	49 803	52 870
Property rates - penalties & collection charges	816	816	–	–	–	–	–	–	816	819	860
Service charges - electricity revenue	168 921	168 921	–	–	–	–	–	–	168 921	184 380	200 944
Service charges - water revenue	30 866	30 866	–	–	–	–	1 800	1 800	32 666	32 500	34 450
Service charges - sanitation revenue	13 096	13 096	–	–	–	–	2 000	2 000	15 096	14 310	15 005
Service charges - refuse revenue	14 619	14 619	–	–	–	–	1 000	1 000	15 619	15 631	16 584
Service charges - other	1 698	1 698	–	–	–	–	–	–	1 698	1 837	1 929
Rental of facilities and equipment	8 014	8 014	–	–	–	–	–	–	8 014	8 674	9 108
Interest earned - external investments	1 857	1 857	–	–	–	–	757	757	2 614	2 199	2 309
Interest earned - outstanding debtors	4 718	4 718	–	–	–	–	750	750	5 468	4 651	4 883
Dividends received	–	–	–	–	–	–	–	–	–	–	–
Fines	3 293	3 293	–	–	–	–	2 000	2 000	5 293	5 437	5 559
Licences and permits	254	254	–	–	–	–	–	–	254	274	288
Agency services	2 974	2 974	–	–	–	–	–	–	2 974	3 218	3 379
Transfers recognised - operating	95 450	95 450	–	–	–	472	(6 145)	(5 673)	89 777	66 466	71 747
Other revenue	3 740	3 740	–	–	–	–	400	400	4 140	4 046	4 282
Gains on disposal of PPE	2	2	–	–	–	–	–	–	2	2	2
Total Revenue (excluding capital transfers and contributions)	397 262	397 262	–	–	–	472	2 516	2 988	400 250	394 249	424 200
Expenditure By Type											
Employee related costs	111 919	111 424	–	–	–	–	(1 716)	(1 716)	109 707	125 519	135 324
Remuneration of councillors	8 222	8 222	–	–	–	–	400	400	8 622	9 146	9 720
Debt impairment	13 411	13 411	–	–	–	–	6 000	6 000	19 411	17 090	17 754
Depreciation & asset impairment	21 454	21 454	–	–	–	–	–	–	21 454	13 003	11 671
Finance charges	13 719	13 639	–	–	–	–	–	–	13 639	13 085	12 648
Bulk purchases	135 000	135 000	–	–	–	–	–	–	135 000	147 150	158 922
Other materials	–	–	–	–	–	–	–	–	–	–	–
Contracted services	8 671	8 018	–	–	–	–	2 934	2 934	10 952	11 188	11 866
Transfers and grants	806	806	–	–	–	–	–	–	806	855	898
Other expenditure	88 879	88 500	–	–	–	475	(5 256)	(4 781)	83 719	60 064	62 547
Loss on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure	402 081	400 475	–	–	–	475	2 362	2 837	403 311	397 100	421 350
Surplus/(Deficit)	(4 819)	(3 212)	–	–	–	(3)	154	151	(3 061)	(2 851)	2 850
Transfers recognised - capital	43 190	43 190	–	–	–	389	14 946	15 335	58 525	20 342	24 168
Contributions	–	–	–	–	–	–	–	–	–	–	–
Contributed assets	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation	38 371	39 977	–	–	–	386	15 100	15 487	55 464	17 491	27 017
Taxation	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation	38 371	39 977	–	–	–	386	15 100	15 487	55 464	17 491	27 017
Attributable to minorities	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality	38 371	39 977	–	–	–	386	15 100	15 487	55 464	17 491	27 017
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	38 371	39 977	–	–	–	386	15 100	15 487	55 464	17 491	27 017

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 12 February 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Civil Services	650	1 112	-	-	-	-	4 155	4 155	5 267	41 444	37 407
Vote 3 - Community & Social Services	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Electricity	-	-	-	-	-	-	-	-	-	1 754	-
Vote 6 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety	80	80	-	-	-	-	-	-	80	10	-
Vote 10 - Sport & Recreation	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	730	1 192	-	-	-	-	4 155	4 155	5 347	43 209	37 407
Single-year expenditure to be adjusted											
Vote 1 - Budget & Treasury Office	103	355	-	-	-	-	85	85	440	80	300
Vote 2 - Civil Services	33 995	31 148	-	-	-	-	3 270	3 270	34 419	7 860	6 046
Vote 3 - Community & Social Services	3 460	3 673	-	-	-	1 200	7 689	8 889	12 562	1 494	100
Vote 4 - Corporate Services	1 169	1 439	-	-	-	-	(569)	(569)	870	1 000	400
Vote 5 - Electricity	2 900	2 989	-	-	-	-	(300)	(300)	2 689	5 150	6 350
Vote 6 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	2	-	-	-	-	25	25	27	-	-
Vote 8 - Planning	50	135	-	-	-	-	-	-	135	50	50
Vote 9 - Public Safety	300	360	-	-	-	-	-	-	360	1 050	1 850
Vote 10 - Sport & Recreation	8 643	11 130	-	-	-	-	1 029	1 029	12 159	4 876	3 939
Capital single-year expenditure sub-total	50 620	51 232	-	-	-	1 200	11 229	12 429	63 661	21 561	19 035
Total Capital Expenditure - Vote	51 350	52 424	-	-	-	1 200	15 384	16 584	69 008	64 769	56 442
Capital Expenditure - Standard											
Governance and administration	1 342	1 864	-	-	-	-	(499)	(499)	1 365	1 080	700
Executive and council	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	103	355	-	-	-	-	85	85	440	80	300
Corporate services	1 239	1 509	-	-	-	-	(584)	(584)	925	1 000	400
Community and public safety	12 413	14 962	-	-	-	1 200	8 758	9 958	24 921	7 430	5 889
Community and social services	3 390	3 390	-	-	-	1 200	7 704	8 904	12 294	1 494	100
Sport and recreation	8 643	11 130	-	-	-	-	1 029	1 029	12 159	4 876	3 939
Public safety	380	440	-	-	-	-	-	-	440	1 060	1 850
Housing	-	2	-	-	-	-	25	25	27	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	11 159	10 141	-	-	-	-	1 029	1 029	11 170	6 922	10 036
Planning and development	50	135	-	-	-	-	-	-	135	50	50
Road transport	11 109	9 793	-	-	-	-	1 029	1 029	10 822	6 872	9 986
Environmental protection	-	213	-	-	-	-	-	-	213	-	-
Trading services	26 437	25 456	-	-	-	-	6 097	6 097	31 553	49 336	39 817
Electricity	2 900	2 989	-	-	-	-	(300)	(300)	2 689	6 904	6 350
Water	8 091	8 474	-	-	-	-	1 916	1 916	10 390	21 622	16 958
Waste water management	13 946	12 458	-	-	-	-	4 481	4 481	16 939	20 810	16 029
Waste management	1 500	1 535	-	-	-	-	-	-	1 535	-	480
Other	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	51 350	52 424	-	-	-	1 200	15 384	16 584	69 008	64 769	56 442
Funded by:											
National Government	30 909	30 942	-	-	-	-	3	3	30 945	20 956	23 182
Provincial Government	7 107	7 107	-	-	-	1 200	14 821	16 021	23 129	25 978	21 600
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	38 017	38 049	-	-	-	1 200	14 824	16 024	54 074	46 934	44 782
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 333	14 375	-	-	-	-	560	560	14 935	17 835	11 660
Total Capital Funding	51 350	52 424	-	-	-	1 200	15 384	16 584	69 008	64 769	56 442

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 12 February 2014

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation											
Vote 1 - Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Financial Administration	-	-	-	-	-	-	-	-	-	-	-
Income	-	-	-	-	-	-	-	-	-	-	-
Treasury : Supply Chain	-	-	-	-	-	-	-	-	-	-	-
Treasury : Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Civil Services	650	1 112	-	-	-	-	4 155	4 155	5 267	41 444	37 407
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	100	286	-	-	-	-	971	971	1 256	11 429	10 529
Storm water Management	-	-	-	-	-	-	1 113	1 113	1 113	6 107	5 400
Roads	300	300	-	-	-	-	1 113	1 113	1 413	6 107	5 400
Solid Waste Management	-	-	-	-	-	-	-	-	-	-	-
Water	250	526	-	-	-	-	959	959	1 485	17 801	16 078
Vote 3 - Community & Social Services	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Control centre	-	-	-	-	-	-	-	-	-	-	-
Library services	-	-	-	-	-	-	-	-	-	-	-
Community Halls & Facilities	-	-	-	-	-	-	-	-	-	-	-
Licensing & regulation	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
Social & Welfare services	-	-	-	-	-	-	-	-	-	-	-
Property maintenance	-	-	-	-	-	-	-	-	-	-	-
Local Economical Development	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
Property Administration	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-
Human resources	-	-	-	-	-	-	-	-	-	-	-
Council cost	-	-	-	-	-	-	-	-	-	-	-
Town secretary	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Marketing & Communication	-	-	-	-	-	-	-	-	-	-	-
Ciential Services	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Electricity	-	-	-	-	-	-	-	-	-	1 754	-
Electricity : Administration	-	-	-	-	-	-	-	-	-	1 754	-
Street lighting	-	-	-	-	-	-	-	-	-	-	-
Mechanical Workshop	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-
Integrated Development Plannin	-	-	-	-	-	-	-	-	-	-	-
Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Chief Executive's	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning	-	-	-	-	-	-	-	-	-	-	-
Building	-	-	-	-	-	-	-	-	-	-	-
Town Planning	-	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-	-
Performance Management	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety	80	80	-	-	-	-	-	-	80	10	-
Fire Protection	80	80	-	-	-	-	-	-	80	10	-
Police & Traffic	-	-	-	-	-	-	-	-	-	-	-
Disaster management	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing & Testing	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation	-	-	-	-	-	-	-	-	-	-	-
Pine Forest Resort	-	-	-	-	-	-	-	-	-	-	-
Klipriver Park Resort	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Sport grounds	-	-	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	730	1 192	-	-	-	-	4 155	4 155	5 347	43 209	37 407

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 12 February 2014

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation											
Vote 1 - Budget & Treasury Office	103	355	-	-	-	-	85	85	440	80	300
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Financial Administration	-	62	-	-	-	-	85	85	147	-	-
Income	100	290	-	-	-	-	-	-	290	-	-
Treasury : Supply Chain	3	3	-	-	-	-	-	-	3	80	300
Treasury : Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Civil Services	33 995	31 148	-	-	-	-	3 270	3 270	34 419	7 860	6 046
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	11 426	9 752	-	-	-	-	2 704	2 704	12 456	3 034	100
Storm water Management	2 420	2 420	-	-	-	-	(307)	(307)	2 114	240	-
Roads	10 809	9 493	-	-	-	-	(84)	(84)	9 409	765	4 586
Solid Waste Management	1 500	1 535	-	-	-	-	-	-	1 535	-	480
Water	7 841	7 948	-	-	-	-	957	957	8 905	3 821	880
Vote 3 - Community & Social Services	3 460	3 673	-	-	-	1 200	7 689	8 889	12 562	1 494	100
Cemeteries	-	-	-	-	-	-	-	-	-	-	100
Control centre	-	-	-	-	-	-	-	-	-	-	-
Library services	3 000	3 000	-	-	-	1 200	590	1 790	4 790	1 164	-
Community Halls & Facilities	-	-	-	-	-	-	7 495	7 495	7 495	330	-
Licensing & regulation	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	213	-	-	-	-	-	-	213	-	-
Social & Welfare services	390	390	-	-	-	-	(381)	(381)	9	-	-
Property maintenance	70	70	-	-	-	-	(15)	(15)	55	-	-
Local Economical Development	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	1 169	1 439	-	-	-	-	(569)	(569)	870	1 000	400
Administration	80	89	-	-	-	-	-	-	89	-	200
Property Administration	639	889	-	-	-	-	(569)	(569)	320	1 000	-
Information Technology	450	462	-	-	-	-	-	-	462	-	200
Human resources	-	-	-	-	-	-	-	-	-	-	-
Council cost	-	-	-	-	-	-	-	-	-	-	-
Town secretary	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Marketing & Communication	-	-	-	-	-	-	-	-	-	-	-
Cliental Services	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Electricity	2 900	2 989	-	-	-	-	(300)	(300)	2 689	5 150	6 350
Electricity : Administration	2 900	2 989	-	-	-	-	(300)	(300)	2 689	5 150	6 350
Street lighting	-	-	-	-	-	-	-	-	-	-	-
Mechanical Workshop	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-
Integrated Development Plannin	-	-	-	-	-	-	-	-	-	-	-
Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Chief Executive's	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	2	-	-	-	-	25	25	27	-	-
Housing	-	2	-	-	-	-	25	25	27	-	-
Vote 8 - Planning	50	135	-	-	-	-	-	-	135	50	50
Building	-	-	-	-	-	-	-	-	-	-	-
Town Planning	-	-	-	-	-	-	-	-	-	-	-
Project Management	50	135	-	-	-	-	-	-	135	50	50
Performance Management	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety	300	360	-	-	-	-	-	-	360	1 050	1 850
Fire Protection	-	4	-	-	-	-	-	-	4	400	1 300
Police & Traffic	300	356	-	-	-	-	-	-	356	650	550
Disaster management	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing & Testing	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation	8 643	11 130	-	-	-	-	1 029	1 029	12 159	4 876	3 939
Pine Forest Resort	-	52	-	-	-	-	-	-	52	-	-
Klipriver Park Resort	-	-	-	-	-	-	-	-	-	-	-
Parks	3 433	3 433	-	-	-	-	1 713	1 713	5 145	1 640	1 200
Sport grounds	2 248	4 724	-	-	-	-	(92)	(92)	4 632	3 236	2 739
Swimming pools	2 962	2 922	-	-	-	-	(591)	(591)	2 330	-	-
Capital single-year expenditure sub-total	50 620	51 232	-	-	-	1 200	11 229	12 429	63 661	21 561	19 035
Total Capital Expenditure	51 350	52 424	-	-	-	1 200	15 384	16 584	69 008	64 769	56 442

WC022 Witzenberg - Table B6 Adjustments Budget Financial Position - 12 February 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
ASSETS											
Current assets											
Cash	14 837	14 837					17 093	17 093	31 930	–	–
Call investment deposits	18 076	18 076		–	–	–	–	–	18 076	–	–
Consumer debtors	43 118	43 118	–	–	–	–	(6 000)	(6 000)	37 118	49 053	49 443
Other debtors	6 873	6 873					–	–	6 873	6 873	6 873
Current portion of long-term receivables	28	28					–	–	28	25	22
Inventory	5 752	5 752					–	–	5 752	6 126	6 524
Total current assets	88 684	88 684	–	–	–	–	11 093	11 093	99 777	62 077	62 863
Non current assets											
Long-term receivables	249	249					–	–	249	224	202
Investments	–	–					–	–	–	–	–
Investment property	48 300	48 300					–	–	48 300	48 300	48 300
Investment in Associate	105	105					–	–	105	105	105
Property, plant and equipment	586 161	586 161	–	–	–	–	–	–	586 161	637 928	682 498
Agricultural	–	–					–	–	–	–	–
Biological	–	–					–	–	–	–	–
Intangible	1 757	1 757					–	–	1 757	1 757	1 957
Other non-current assets	–	–					–	–	–	–	–
Total non current assets	636 572	636 572	–	–	–	–	–	–	636 572	688 314	733 062
TOTAL ASSETS	725 257	725 257	–	–	–	–	11 093	11 093	736 350	750 390	795 925
LIABILITIES											
Current liabilities											
Bank overdraft	–	–					–	–	–	35 223	40 992
Borrowing	7 200	7 200	–	–	–	–	–	–	7 200	645	(5 854)
Consumer deposits	2 090	2 090					–	–	2 090	2 404	2 764
Trade and other payables	66 510	66 510	–	–	–	–	–	–	66 510	74 357	77 375
Provisions	2 765	2 765					–	–	2 765	10 237	10 826
Total current liabilities	78 565	78 565	–	–	–	–	–	–	78 565	122 866	126 104
Non current liabilities											
Borrowing	22 876	22 876	–	–	–	–	(0)	(0)	22 876	21 618	20 213
Provisions	83 960	83 960	–	–	–	–	–	–	83 960	87 836	92 002
Total non current liabilities	106 836	106 836	–	–	–	–	(0)	(0)	106 836	109 453	112 214
TOTAL LIABILITIES	185 401	185 401	–	–	–	–	(0)	(0)	185 401	232 320	238 318
NET ASSETS	539 855	539 855	–	–	–	–	11 093	11 093	550 948	518 071	557 607
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	533 441	533 441	–	–	–	–	17 093	17 093	550 534	568 068	595 085
Reserves	6 415	6 415	–	–	–	–	–	–	6 415	6 415	6 415
TOTAL COMMUNITY WEALTH/EQUITY	539 855	539 855	–	–	–	–	17 093	17 093	556 948	574 482	601 500

WC022 Witzenberg - Table B7 Adjustments Budget Cash Flows - 12 February 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	257 376	257 376	–	–	–	–	–	–	257 376	289 299	323 939
Government - operating	76 178	76 178	–	–	–	–	(4 852)	(4 852)	71 327	66 865	72 202
Government - capital	62 001	62 001	–	–	–	–	14 257	14 257	76 259	20 342	24 168
Interest	6 096	6 096	–	–	–	–	(195)	(195)	5 902	6 400	6 724
Dividends	–	–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees	(297 547)	(297 547)	–	–	–	–	(28 030)	(28 030)	(325 577)	(341 326)	(382 147)
Finance charges	(17 139)	(17 139)	–	–	–	–	687	687	(16 452)	(13 719)	(13 085)
Transfers and Grants	(1 079)	(1 079)	–	–	–	–	34	34	(1 045)	(1 144)	(1 212)
NET CASH FROM/(USED) OPERATING ACTIVITIES	85 887	85 887	–	–	–	–	(18 098)	(18 098)	67 789	26 719	30 589
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	2	2	–	–	–	–	(2)	(2)	–	–	–
Decrease (Increase) in non-current debtors	–	–	–	–	–	–	(2)	(2)	(2)	25	22
Decrease (increase) other non-current receivables	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–
Payments											
Capital assets	(74 943)	(74 943)	–	–	–	–	(14 257)	(14 257)	(89 200)	(40 439)	(28 929)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(74 941)	(74 941)	–	–	–	–	(14 261)	(14 261)	(89 202)	(40 414)	(28 906)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits	–	–	–	–	–	–	348	348	348	314	361
Payments											
Repayment of borrowing	(7 441)	(7 441)	–	–	–	–	–	–	(7 441)	(7 813)	(7 813)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(7 441)	(7 441)	–	–	–	–	348	348	(7 092)	(7 499)	(7 452)
NET INCREASE/ (DECREASE) IN CASH HELD	3 506	3 506	–	–	–	–	(32 011)	(32 011)	(28 505)	(21 195)	(5 770)
Cash/cash equivalents at the year begin:	32 562	32 562	–	–	–	–	14 477	14 477	47 039	18 534	(2 661)
Cash/cash equivalents at the year end:	36 068	36 068	–	–	–	–	(17 534)	(17 534)	18 534	(2 661)	(8 430)

WC022 Witzenberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 12 February 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<u>Cash and investments available</u>											
Cash/cash equivalents at the year end	36 068	36 068	–	–	–	–	(17 534)	(17 534)	18 534	(2 661)	(8 430)
Other current investments > 90 days	(3 154)	(3 154)	–	–	–	–	34 627	34 627	31 472	(32 562)	(32 562)
Non current assets - Investments	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:	32 913	32 913	–	–	–	–	17 093	17 093	50 006	(35 223)	(40 992)
<u>Applications of cash and investments</u>											
Unspent conditional transfers	19 053	19 053	–	–	–	–	–	–	19 053	24 053	24 053
Unspent borrowing	–	–	–	–	–	–	–	–	–	–	–
Statutory requirements	–	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	3 201	40 789	–	–	–	–	–	–	40 789	43 637	46 655
Other provisions	86 725	86 725	–	–	–	–	–	–	86 725	98 073	102 827
Long term investments committed	–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	6 415	6 415	–	–	–	–	–	–	6 415	6 415	6 415
Total Applications of cash and investments:	115 394	152 983	–	–	–	–	–	–	152 983	172 177	179 950
Surplus(shortfall)	(82 480)	(120 069)	–	–	–	–	17 093	17 093	(102 976)	(207 400)	(220 942)

WC022 Witzenberg - Table B9 Asset Management - 12 February 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7	8	9	10	11	12	13	14		
R thousands											
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	37 353	39 955	-	-	-	1 200	17 703	18 903	58 858	61 260	51 906
Infrastructure - Road transport	9 832	8 556	-	-	-	-	3 002	3 002	11 558	12 555	11 000
Infrastructure - Electricity	2 600	2 639	-	-	-	-	(300)	(300)	2 339	3 804	3 500
Infrastructure - Water	7 791	8 094	-	-	-	-	1 916	1 916	10 010	23 622	16 858
Infrastructure - Sanitation	1 706	1 935	-	-	-	-	5 233	5 233	7 168	9 029	10 529
Infrastructure - Other	-	151	-	-	-	-	-	-	151	-	-
Infrastructure	21 928	21 376	-	-	-	-	9 851	9 851	31 227	49 010	41 887
Community	11 882	14 438	-	-	-	1 200	7 885	9 085	23 523	4 836	2 839
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	3 293	4 022	-	-	-	-	(33)	(33)	3 989	7 414	6 980
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	250	120	-	-	-	-	-	-	120	-	200
Total Renewal of Existing Assets to be adjusted	13 997	12 469	-	-	-	-	(2 319)	(2 319)	10 150	3 509	4 536
Infrastructure - Road transport	3 697	3 657	-	-	-	-	(1 167)	(1 167)	2 490	565	4 386
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	9 570	7 801	-	-	-	-	(1 151)	(1 151)	6 649	2 934	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	13 267	11 458	-	-	-	-	(2 319)	(2 319)	9 139	3 499	4 386
Community	400	400	-	-	-	-	-	-	400	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	330	611	-	-	-	-	-	-	611	10	150
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	13 529	12 214	-	-	-	-	1 835	1 835	14 048	13 120	15 386
Infrastructure - Road transport	2 600	2 639	-	-	-	-	(300)	(300)	2 339	3 804	3 500
Infrastructure - Electricity	7 791	8 094	-	-	-	-	1 916	1 916	10 010	23 622	16 858
Infrastructure - Sanitation	11 276	9 736	-	-	-	-	4 081	4 081	13 817	11 963	10 529
Infrastructure - Other	-	151	-	-	-	-	-	-	151	-	-
Infrastructure	35 195	32 834	-	-	-	-	7 532	7 532	40 366	52 509	46 273
Community	12 282	14 838	-	-	-	1 200	7 885	9 085	23 923	4 836	2 839
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	3 623	4 632	-	-	-	-	(33)	(33)	4 600	7 424	7 130
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	250	120	-	-	-	-	-	-	120	-	200
TOTAL CAPITAL EXPENDITURE to be adjusted	51 350	52 424	-	-	-	1 200	15 384	16 584	69 008	64 769	56 442
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport	13 529	12 214	-	-	-	-	1 835	1 835	14 048	27 168	42 554
Infrastructure - Electricity	2 600	2 639	-	-	-	-	(300)	(300)	2 339	6 144	9 644
Infrastructure - Water	-	-	-	-	-	-	1 916	1 916	1 916	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	4 081	4 081	4 081	-	-
Infrastructure - Other	-	151	-	-	-	-	-	-	151	151	151
Infrastructure	16 129	15 004	-	-	-	-	7 532	7 532	22 536	33 463	52 349
Community	12 282	14 838	-	-	-	1 200	7 885	9 085	23 923	28 759	31 598
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	(33)	(33)	(33)	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	3 000	3 000	-	-	-	-	-	-	3 000	3 000	3 000
Biological assets	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	31 411	32 841	-	-	-	1 200	15 384	16 584	49 426	65 222	86 947
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	21 454	21 454	-	-	-	-	-	-	21 454	13 003	11 671
Repairs and Maintenance by asset class	14 985	14 609	-	-	-	45	474	519	15 127	18 219	19 006
Infrastructure - Road transport	4 350	4 295	-	-	-	-	490	490	4 785	5 759	6 086
Infrastructure - Electricity	3 290	3 106	-	-	-	-	-	-	3 106	3 963	4 165
Infrastructure - Water	1 223	1 223	-	-	-	-	-	-	1 223	1 393	1 476
Infrastructure - Sanitation	1 588	1 261	-	-	-	-	-	-	1 261	1 671	1 741
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 450	9 885	-	-	-	-	490	490	10 375	12 785	13 468
Community	195	183	-	-	-	-	-	-	183	272	281
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	4 340	4 541	-	-	-	45	(16)	29	4 569	5 162	5 257
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	36 439	36 063	-	-	-	45	474	519	36 582	31 222	30 678
% of capital exp on renewal of assets	27.3%	23.8%							14.7%	5.4%	8.0%
Renewal of existing assets as % of deprecn	65.2%	58.1%							47.3%	27.0%	38.9%
R&M as a % of PPE	47.7%	44.5%							30.6%	27.9%	21.9%
Renewal and R&M as a % of PPE	92.3%	82.4%							51.1%	33.3%	27.1%

WC022 Witzenberg - Table B10 Basic service delivery measurement - 12 February 2014

Description	Budget Year 2013/14									Budget Year +1	Budget Year +2
										2014/15	2015/16
	Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
A	A1	B	C	D	E	F	G	H			
Household service targets (000)											
<u>Water:</u>											
Piped water inside dwelling								-	-		
Piped water inside yard (but not in dwelling)	11							-	11	11	11
Using public tap (at least min.service level)	2							-	2	2	2
Other water supply (at least min.service level)								-	-		
Minimum Service Level and Above sub-total	13	-	-	-	-	-	-	-	13	13	13
Using public tap (< min.service level)								-	-		
Other water supply (< min.service level)								-	-		
No water supply								-	-		
Below Minimum Servic Level sub-total	-	-	-	-	-	-	-	-	-	-	-
Total number of households	13	-	-	-	-	-	-	-	13	13	13
<u>Sanitation/sewerage:</u>											
Flush toilet (connected to sewerage)	10							-	10	10	10
Flush toilet (with septic tank)	1							-	1	1	1
Chemical toilet	2							-	2	2	2
Pit toilet (ventilated)								-	-		
Other toilet provisions (> min.service level)								-	-		
Minimum Service Level and Above sub-total	13	-	-	-	-	-	-	-	13	13	13
Bucket toilet								-	-		
Other toilet provisions (< min.service level)								-	-		
No toilet provisions								-	-		
Below Minimum Servic Level sub-total	-	-	-	-	-	-	-	-	-	-	-
Total number of households	13	-	-	-	-	-	-	-	13	13	13
<u>Energy:</u>											
Electricity (at least min. service level)	2							-	2	2	2
Electricity - prepaid (> min.service level)	9							-	9	9	9
Minimum Service Level and Above sub-total	11	-	-	-	-	-	-	-	11	11	11
Electricity (< min.service level)	2							-	2	2	2
Electricity - prepaid (< min. service level)								-	-		
Other energy sources								-	-		
Below Minimum Servic Level sub-total	2	-	-	-	-	-	-	-	2	2	2
Total number of households	13	-	-	-	-	-	-	-	13	13	13
<u>Refuse:</u>											
Removed at least once a week (min.service)								-	-		
Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week	11							-	11	11	11
Using communal refuse dump								-	-		
Using own refuse dump								-	-		
Other rubbish disposal								-	-		
No rubbish disposal								-	-		
Below Minimum Servic Level sub-total	11	-	-	-	-	-	-	-	11	11	11
Total number of households	11	-	-	-	-	-	-	-	11	11	11
<u>Households receiving Free Basic Service</u>											
Water (6 kilolitres per household per month)	3							-	3	3	3
Sanitation (free minimum level service)	3							-	3	3	3
Electricity/other energy (50kwh per household per month)	3							-	3	3	3
Refuse (removed at least once a week)	3							-	3	3	3
<u>Cost of Free Basic Services provided (R'000)</u>											
Water (6 kilolitres per household per month)	3 026							-	3	3 026	3 026
Sanitation (free sanitation service)	5 257							-	5	5 257	5 257
Electricity/other energy (50kwh per household per month)	1 465							-	1	1 465	1 465
Refuse (removed once a week)	5 606							-	6	5 606	5 606
Total cost of FBS provided (minimum social package)	15 354	-	-	-	-	-	-	-	15	15 354	15 354
<u>Highest level of free service provided</u>											
Property rates (R'000 value threshold)	70							-	0	70	70
Water (kilolitres per household per month)	6							-	0	6	6
Sanitation (kilolitres per household per month)								-	-		
Sanitation (Rand per household per month)	125							-	0	125	125
Electricity (kw per household per month)	50							-	0	50	50
Refuse (average litres per week)	134							-	0	134	134
<u>Revenue cost of free services provided (R'000)</u>											
Property rates (R15 000 threshold rebate)								-	-		
Property rates (other exemptions, reductions and rebates)								-	-		
Water								-	-		
Sanitation								-	-		
Electricity/other energy								-	-		
Refuse								-	-		
Municipal Housing - rental rebates								-	-		
Housing - top structure subsidies								-	-		
Other								-	-		
Total revenue cost of free services provided (total social package)	-	-	-	-	-	-	-	-	-	-	-

WC022 Witzenberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 12 February 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS											
Property rates											
Total Property Rates	49 472	49 472	–	–	–	–	–	–	49 472	52 392	55 576
less Revenue Foregone	(2 527)	(2 527)	–	–	–	–	(46)	(46)	(2 573)	(2 588)	(2 707)
Net Property Rates	46 944	46 944	–	–	–	–	(46)	(46)	46 899	49 803	52 870
Service charges - electricity revenue											
Total Service charges - electricity revenue	170 848	170 848	–	–	–	–	–	–	170 848	186 125	202 776
less Revenue Foregone	(1 927)	(1 927)	–	–	–	–	–	–	(1 927)	(1 745)	(1 832)
Net Service charges - electricity revenue	168 921	168 921	–	–	–	–	–	–	168 921	184 380	200 944
Service charges - water revenue											
Total Service charges - water revenue	34 401	34 401	–	–	–	–	800	800	35 201	36 203	38 328
less Revenue Foregone	(3 536)	(3 536)	–	–	–	–	1 000	1 000	(2 536)	(3 703)	(3 878)
Net Service charges - water revenue	30 866	30 866	–	–	–	–	1 800	1 800	32 666	32 500	34 450
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	18 992	18 992	–	–	–	–	1 000	1 000	19 992	20 495	21 495
less Revenue Foregone	(5 896)	(5 896)	–	–	–	–	1 000	1 000	(4 896)	(6 186)	(6 490)
Net Service charges - sanitation revenue	13 096	13 096	–	–	–	–	2 000	2 000	15 096	14 310	15 005
Service charges - refuse revenue											
Total refuse removal revenue	20 824	20 824	–	–	–	–	–	–	20 824	22 146	23 423
Total landfill revenue											
less Revenue Foregone	(6 205)	(6 205)	–	–	–	–	1 000	1 000	(5 205)	(6 514)	(6 839)
Net Service charges - refuse revenue	14 619	14 619	–	–	–	–	1 000	1 000	15 619	15 631	16 584
Other Revenue By Source											
Fuel levy											
Other revenue	3 740	3 740	–	–	–	–	400	400	4 140	4 046	4 282
Total 'Other' Revenue	3 740	3 740	–	–	–	–	400	400	4 140	4 046	4 282
EXPENDITURE ITEMS											
Employee related costs											
Salaries and Wages	69 438	69 038	–	–	–	–	(1 716)	(1 716)	67 322	78 917	84 859
Contributions to UIF, pensions, medical aid	18 894	18 804	–	–	–	–	–	–	18 804	20 813	22 635
Travel, motor car, accom; & other allowances	7 788	7 716	–	–	–	–	–	–	7 716	8 530	9 220
Housing benefits and allowances	703	703	–	–	–	–	–	–	703	730	758
Overtime	4 675	4 737	–	–	–	–	–	–	4 737	5 182	5 626
Performance bonus	6 156	6 156	–	–	–	–	–	–	6 156	6 759	7 312
Long service awards	300	300	–	–	–	–	–	–	300	323	347
Payments in lieu of leave	660	660	–	–	–	–	–	–	660	713	748
Post-retirement benefit obligations	3 305	3 310	–	–	–	–	–	–	3 310	3 553	3 819
sub-total	111 919	111 424	–	–	–	–	(1 716)	(1 716)	109 707	125 519	135 324
Less: Employees costs capitalised to PPE	–	–	–	–	–	–	–	–	–	–	–
Total Employee related costs	111 919	111 424	–	–	–	–	(1 716)	(1 716)	109 707	125 519	135 324
Contributions recognised - capital											
Not applicable	–	–	–	–	–	–	–	–	–	–	–
Total Contributions recognised - capital	–	–	–	–	–	–	–	–	–	–	–
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	21 454	21 454	–	–	–	–	–	–	21 454	13 003	11 671
Lease amortisation									–	–	–
Capital asset impairment									–	–	–
Total Depreciation & asset impairment	21 454	21 454	–	–	–	–	–	–	21 454	13 003	11 671
Bulk purchases											
Electricity	135 000	135 000	–	–	–	–	–	–	135 000	147 150	158 922
Water	–	–	–	–	–	–	–	–	–	–	–
Total bulk purchases	135 000	135 000	–	–	–	–	–	–	135 000	147 150	158 922
Contracted services											
Service supplier contracts (Photocopiers & Systems)	3 615	3 469	–	–	–	–	(15)	(15)	3 454	3 862	4 056
Landfill Site Operations	668	–	–	–	–	–	2 300	2 300	2 968	2 400	2 500
Legal Services	517	867	–	–	–	–	70	70	937	552	590
Town & Regional Planning	–	–	–	–	–	–	–	–	–	–	–
Transport (Contractor)	5	5	–	–	–	–	–	–	5	5	6
Transport: Cash	225	225	–	–	–	–	–	–	225	238	250
Cleaning Contract	423	396	–	–	–	–	–	–	396	346	367
Cleaning Services	213	205	–	–	–	–	90	90	295	318	339
Update of Valuation records	128	123	–	–	–	–	85	85	208	136	144
Temporary Toilet services	–	–	–	–	–	–	200	200	200	85	210
Security Services	1 721	1 771	–	–	–	–	204	204	1 975	2 029	2 136
Auditing Internal	180	180	–	–	–	–	–	–	180	200	200
Disconnection of services	506	506	–	–	–	–	–	–	506	536	563
Service Supplier Contracts	221	221	–	–	–	–	–	–	221	232	243
sub-total	8 671	8 018	–	–	–	–	2 934	(15)	3 454	11 188	11 866
Allocations to organs of state:											
Electricity	–	–	–	–	–	–	–	–	–	–	–
Water	–	–	–	–	–	–	–	–	–	–	–
Sanitation	–	–	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–	–	–
Total contracted services	8 671	8 018	–	–	–	–	2 934	(15)	3 454	11 188	11 866
Other Expenditure By Type											
Collection costs	719	669	–	–	–	–	–	–	669	762	800
Contributions to 'other' provisions	–	–	–	–	–	–	–	–	–	–	–
Consultant fees	154	142	–	–	–	–	–	–	142	142	151
Audit fees	2 600	2 792	–	–	–	–	–	–	2 792	3 200	3 400
General expenses	85 407	84 898	–	–	–	475	(5 256)	(4 781)	80 116	55 960	58 196
Total Other Expenditure	88 879	88 500	–	–	–	475	(5 256)	(4 781)	83 719	60 064	62 547

WC022 Witzenberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 12 February 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
ASSETS											
<u>Call investment deposits</u>											
Call deposits < 90 days	18 076	18 076					–	–	18 076	–	–
Other current investments > 90 days	–	–					–	–	–	–	–
Total Call investment deposits	18 076	18 076	–	–	–	–	–	–	18 076	–	–
<u>Consumer debtors</u>											
Consumer debtors	112 967	112 967					–	–	112 967	128 580	133 314
Less: provision for debt impairment	69 849	69 849	–	–	–	–	6 000	6 000	75 849	79 528	83 871
Total Consumer debtors	43 118	43 118	–	–	–	–	(6 000)	(6 000)	37 118	49 053	49 443
<u>Debt impairment provision</u>											
Balance at the beginning of the year	69 849	69 849					–	–	69 849	75 849	79 528
Contributions to the provision	13 411	13 411					6 000	6 000	19 411	17 090	17 754
Bad debts written off	(13 411)	(13 411)					–	–	(13 411)	(13 411)	(13 411)
Balance at end of year	69 849	69 849	–	–	–	–	6 000	6 000	75 849	79 528	83 871
<u>Property, plant & equipment</u>											
PPE at cost/valuation (excl. finance leases)	722 869	722 869					–	–	722 869	787 638	843 880
Leases recognised as PPE	121	121					–	–	121	121	121
<u>Less: Accumulated depreciation</u>	<u>136 828</u>	<u>136 828</u>					<u>–</u>	<u>–</u>	<u>136 828</u>	<u>149 831</u>	<u>161 503</u>
Total Property, plant & equipment	586 161	586 161	–	–	–	–	–	–	586 161	637 928	682 498
LIABILITIES											
<u>Current liabilities - Borrowing</u>											
Short term loans (other than bank overdraft)	–	–					–	–	–	–	–
Current portion of long-term liabilities	7 200	7 200					–	–	7 200	645	(5 854)
Total Current liabilities - Borrowing	7 200	7 200	–	–	–	–	–	–	7 200	645	(5 854)
<u>Trade and other payables</u>											
Creditors	47 456	47 456					–	–	47 456	50 304	53 322
Unspent conditional grants and receipts	19 053	19 053					–	–	19 053	24 053	24 053
VAT	–	–					–	–	–	–	–
Total Trade and other payables	66 510	66 510	–	–	–	–	–	–	66 510	74 357	77 375
<u>Non current liabilities - Borrowing</u>											
Borrowing	22 876	22 876					–	–	22 876	21 618	20 213
Finance leases (including PPP asset element)	–	–					(0)	(0)	(0)	(0)	–
Total Non current liabilities - Borrowing	22 876	22 876	–	–	–	–	(0)	(0)	22 876	21 618	20 213
<u>Provisions - non current</u>											
Retirement benefits	58 975	58 975					–	–	58 975	62 528	66 347
<i>List other major items</i>	–	–					–	–	–	323	669
Refuse landfill site rehabilitation	22 949	22 949					–	–	22 949	22 949	22 949
Other	2 036	2 036					–	–	2 036	2 036	2 036
Total Provisions - non current	83 960	83 960	–	–	–	–	–	–	83 960	87 836	92 002
CHANGES IN NET ASSETS											
<u>Accumulated surplus/(Deficit)</u>											
Accumulated surplus/(Deficit) - opening balance	492 616	492 616					–	–	492 616	550 534	568 068
Appropriations to Reserves	–	–					–	–	–	–	–
Transfers from Reserves	–	–					–	–	–	–	–
Depreciation offsets	–	–					–	–	–	–	–
Other adjustments	40 825	40 825					17 093	17 093	57 918	17 534	27 017
Accumulated Surplus/(Deficit)	533 441	533 441	–	–	–	–	17 093	17 093	550 534	568 068	595 085
<u>Reserves</u>											
Housing Development Fund	–	–					–	–	–	–	–
Capital replacement	6 415	6 415					–	–	6 415	6 415	6 415
Capitalisation	–	–					–	–	–	–	–
Government grant	–	–					–	–	–	–	–
Donations and public contributions	–	–					–	–	–	–	–
Self-insurance	–	–					–	–	–	–	–
Revaluation	–	–					–	–	–	–	–
Total Reserves	6 415	6 415	–	–	–	–	–	–	6 415	6 415	6 415
TOTAL COMMUNITY WEALTH/EQUITY	539 855	539 855	–	–	–	–	17 093	17 093	556 948	574 482	601 500

WC022 Witzenberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 12 February 2014

Description of financial indicator	Basis of calculation	2010/11	2011/12	2012/13	Budget Year 2013/14			Budget Year +1 2014/15	Budget Year +2 2015/16
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets				3.2%	3.2%	3.1%	2.9%	2.5%
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				5.3%	5.3%	5.2%	5.3%	4.9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves				2890.3%	2890.3%	2890.3%	3621.8%	3715.3%
Gearing	Long Term Borrowing/ Funds & Reserves				356.6%	356.6%	356.6%	337.0%	315.1%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				112.9%	112.9%	127.0%	50.5%	49.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				695.2%	695.2%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.4	0.4	0.6	0.0	0.0
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				12.7%	12.7%	11.1%	14.2%	13.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
<u>Funding of Provisions</u>									
Provisions not funded - %	Unfunded Provns./Total Provisions								
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source								
Employee costs	Employee costs/(Total Revenue - capital revenue)				28.2%	28.0%	27.8%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				3.8%	3.7%	3.6%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				8.9%	8.8%	8.8%	6.6%	5.7%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				1444.2%	1444.2%	1485.7%	1602.0%	1722.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				10.9%	10.9%	9.3%	12.4%	11.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.2	0.0	0.1	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets

WC022 Witzenberg - Supporting Table SB6 Adjustments Budget - funding measurement - 12 February 2014

Description	MFMA section	2010/11	2011/12	2012/13	Medium Term Revenue and Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands									
Funding measures									
Cash/cash equivalents at the year end - R'000	18(1)b				36 068	36 068	18 534	(2 661)	(8 430)
Cash + investments at the yr end less applications - R'000	18(1)b				(82 480)	(120 069)	(102 976)	(207 400)	(220 942)
Cash year end/monthly employee/supplier payments	18(1)b				0	–	0	(0)	(0)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)				38 371	39 977	55 464	17 491	27 017
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)				0.0%	0.0%	0.0%	0.2%	1.8%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	87.2%	87.2%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)				4.7%	4.7%	6.7%	5.5%	5.4%
Capital payments % of capital expenditure	18(1)c;19				145.9%	143.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a							27.1%	0.7%
Long term receivables % change - incr(decr)	18(1)a							-2488517.3%	-2239665.6%
R&M % of Property Plant & Equipment	20(1)(vi)				47.7%	44.5%	30.6%	27.9%	21.9%
Asset renewal % of capital budget	20(1)(vi)				27.3%	23.8%	14.7%	5.4%	8.0%

Description	Ref	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		49 136	49 136	-	-	-	-	49 136	51 583	56 167
Local Government Equitable Share		46 200	46 200				-	46 200	49 663	54 017
Finance Management	3	1 250	1 250				-	1 250	1 250	1 450
Municipal Systems Improvement		300	300				-	300	670	700
Water Services Operating Subsidy							-	-		
Rural Development		86	86				-	86		
EPWP		1 000	1 000				-	1 000		
MIG		300	300				-	300		
Other transfers/grants (MIG & PPP)							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
Provincial Government:		16 581	16 581	5 610	-	-	5 610	22 191	15 282	16 035
Housing		10 857	10 857	5 610			5 610	16 467	15 058	15 811
Sport and Recreation							-	-		
Social - Community and Social Services							-	-		
GOGTA - Greenest Mun							-	-		
Main Roads		101	101				-	101		
CDW		216	216				-	216	224	224
Libraries		5 407	5 407				-	5 407		
Various programs CDW, Libraries, PTIP & Main Roads							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
Housing Awareness Programms							-	-		
Water & Sanitation Informal Ar							-	-		
Roads - District Municipality							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
Belguim & China							-	-		
Section 78 (DBSA)							-	-		
							-	-		
Total Operating Transfers and Grants	6	65 717	65 717	5 610	-	-	5 610	71 327	66 865	72 202
Capital Transfers and Grants										
National Government:		55 637	55 637	3 658	-	-	3 658	59 296	33 135	20 099
Municipal Infrastructure Grant (MIG)		19 104	19 104				-	19 104	19 672	20 099
Regional Bulk Infrastructure		18 026	18 026	369			369	18 396	9 263	
DWAF		8 000	8 000	889			889	8 889		
MSIG		500	500				-	500	200	
INEP,DWAF & MSIG							-	-		
Rural Development		10 007	10 007	1 201			1 201	11 208	4 000	
Nabourhood Development				1 199			1 199	1 199		
Poverty Project Grant							-	-		
Provincial Government:		6 364	6 364	7 577	-	-	7 577	13 832	-	-
Other capital transfers/grants (PTIP ,CDW & Housing)							-	-		
PTIP				19			19	19		
Housing		6 254	6 254	7 559			7 559	1		

WC022 Witzenberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 12 February 2014

Description	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands									
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	49 136	49 136	-	-	-	-	49 136	51 583	56 167
Local Government Equitable Share	46 200	46 200				-	46 200	49 663	54 017
Finance Management	1 250	1 250				-	1 250	1 250	1 450
Municipal Systems Improvement	300	300				-	300	670	700
Water Services Operating Subsidy						-	-		
Rural Development	86	86				-	86	-	
Municipal Infrastructure Grant (MIG)						-	-		
EPWP	1 000	1 000					1 000		
Regional Bulk Infrastructure						-	-		
INEP,DWAF & MSIG						-	-		
MIG	300	300					300		
Other transfers/grants (MIG & PPP)						-	-		
						-	-		
						-	-		
Provincial Government:	16 581	16 581	5 610	-	-	5 610	22 090	15 282	16 035
Housing	10 857	10 857	5 610			5 610	16 467	15 058	15 811
Sport and Recreation						-	-		
Social - Community and Social Services						-	-		
GOGTA - Greenest Mun						-	-		
Various programs CDW, Libraries,PTIP & Main Roads						-	-		
Other capital transfers/grants (PTIP ,CDW & Housing)						-	-		
Main Roads	101	101							
Libraries	5 407	5 407				-	5 407		
CDW	216	216				-	216	224	224
						-	-		
						-	-		
District Municipality:	-	-	-	-	-	-	-	-	-
Housing Awareness Programms						-	-		
Water & Sanitation Informal Ar						-	-		
Roads - District Municipality						-	-		
Roads						-	-		
						-	-		
Other grant providers:	-	-	-	-	-	-	-	-	-
Belguim & China						-	-		
Section 78 (DBSA)						-	-		
						-	-		
Total operating expenditure of Transfers and Grants:	65 717	65 717	5 610	-	-	5 610	71 226	66 865	72 202
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	55 637	55 637	3 658	-	-	-	19 104	33 135	20 099
Municipal Infrastructure Grant (MIG)	19 104	19 104				-	19 104	19 672	20 099
Regional Bulk Infrastructure	18 026	18 026	369					9 263	
DWAF	8 000	8 000	889						
MSIG	500	500						200	
INEP,DWAF & MSIG									
Poverty Project Grant									
RURAL DEVELOPMENT	10 007	10 007	1 201					4 000	
Finance Management									
Nabourhood Development			1 199						
Other transfers/grants (MIG & PPP)						-	-		
Provincial Government:	6 364	6 364	7 577	-	-	7 559	13 923	-	-
Housing	6 254	6 254	7 559			7 559	13 813		
PTIP			19			-	-		
Various programs CDW, Libraries,PTIP & Main Roads						-	-		
Dept of Sport	109	109				-	109		
Multipurpose Centre						-	-		
						-	-		
						-	-		
District Municipality:	-	-	-	-	-	-	-	-	-
Informal Settlements						-	-		
Roads									
Sewerage Works									
Housing Awareness Programms									
						-	-		
Other grant providers:	-	-	-	-	-	-	-	-	-
Belguim & China						-	-		
						-	-		
						-	-		
Total capital expenditure of Transfers and Grants	62 001	62 001	11 236	-	-	7 559	33 027	33 135	20 099
Total capital expenditure of Transfers and Grants	127 718	127 718	16 845	-	-	13 169	104 253	100 000	92 301

WC022 Witzenberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 12 February 2014

Description	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		–			91	91	91	91	91
Current year receipts	49 136	49 136	–	–	–	–	49 136	51 583	56 167
Conditions met - transferred to revenue	49 136	49 136	–	–	–	–	49 136	51 583	56 167
Conditions still to be met - transferred to liabilities	–	–	–	–	91	91	91	91	91
Provincial Government:									
Balance unspent at beginning of the year		–			22 639	22 639	22 639	22 639	22 639
Current year receipts	16 581	16 581	5 610	–	–	5 610	22 191	15 282	16 035
Conditions met - transferred to revenue	16 581	16 581	5 610	–	–	5 610	22 191	15 282	16 035
Conditions still to be met - transferred to liabilities	–	–	–	–	22 639	22 639	22 639	22 639	22 639
District Municipality:									
Balance unspent at beginning of the year		–			–	–	–	–	–
Current year receipts	–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue	–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities	–	–	–	–	–	–	–	–	–
Other grant providers:									
Balance unspent at beginning of the year		–			–	–	–	–	–
Current year receipts	–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue	–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities	–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue	65 717	65 717	5 610	–	–	5 610	71 327	66 865	72 202
Total operating transfers and grants - CTBM	–	–	–	–	22 730	22 730	22 730	22 730	22 730
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		–			1 323	1 323	1 323	1 323	1 323
Current year receipts	55 637	55 637	3 658	–	–	3 658	59 296	33 135	20 099
Conditions met - transferred to revenue	55 637	55 637	3 658	–	–	3 658	59 296	33 135	20 099
Conditions still to be met - transferred to liabilities	–	–	–	–	1 323	1 323	1 323	1 323	1 323
Provincial Government:									
Balance unspent at beginning of the year		–			–	–	–	–	–
Current year receipts	6 364	6 364	7 577	–	–	7 577	13 941	–	–
Conditions met - transferred to revenue	6 364	6 364	7 577	–	–	7 577	13 941	–	–
Conditions still to be met - transferred to liabilities	–	–	–	–	–	–	–	–	–
District Municipality:									
Balance unspent at beginning of the year		–			–	–	–	–	–
Current year receipts	–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue	–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities	–	–	–	–	–	–	–	–	–
Other grant providers:									
Balance unspent at beginning of the year		–			–	–	–	–	–
Current year receipts	–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue	–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities	–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue	62 001	62 001	11 236	–	–	11 236	73 237	33 135	20 099
Total capital transfers and grants - CTBM	–	–	–	–	1 323	1 323	1 323	1 323	1 323
TOTAL TRANSFERS AND GRANTS REVENUE	127 718	127 718	16 845	–	–	16 845	144 564	100 000	92 301
TOTAL TRANSFERS AND GRANTS - CTBM	–	–	–	–	24 053	24 053	24 053	24 053	24 053

WC022 Witzenberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 12 February 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<u>Transfers to other municipalities</u>											
Donations	-	-	-	-	-	-	-	-	-	-	-
Donations	154	154	-	-	-	-	-	-	154	163	171
Tourism	593	593	-	-	-	-	-	-	593	629	660
Strategic Partnerships	-	-	-	-	-	-	-	-	-	-	-
Donations	60	60	-	-	-	-	-	-	60	63	66
TOTAL ALLOCATIONS TO MUNICIPALITIES:	806	806	-	-	-	-	-	-	806	855	898
<u>Transfers to Entities/Other External Mechanisms</u>											
Not applicable								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	-	-	-	-	-	-	-	-	-	-	-
<u>Transfers to other Organs of State</u>											
Not applicable								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-
<u>Grants to other Organisations</u>											
Not applicable								-	-		
TOTAL GRANTS TO OTHER ORGANISATIONS:	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS/GRANTS	806	806	-	-	-	-	-	-	806	855	898

WC022 Witzenberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 12 February 2014

Summary of remuneration	Budget Year 2013/14									% change
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<u>Councillors (Political Office Bearers plus Other)</u>										
Salary	6 593	6 593			-		400	400	6 993	6.1%
Pension Contributions	835	835			-		-	-	835	0.0%
Medical Aid Contributions	37	37			-		-	-	37	0.0%
Motor vehicle allowance	-	-			-		-	-	-	
Cell phone allowance	-	-			-		-	-	-	
Housing allowance	-	-			-		-	-	-	
Other benefits or allowances	-	-			-		-	-	-	
In-kind benefits	-	-			-		-	-	-	
Sub Total - Councillors	7 466	7 466			-		400	400	7 866	5.4%
% increase		-							0	
<u>Senior Managers of the Municipality</u>										
Salary	-	-	-		-		-	-	-	
Pension Contributions	-	-	-		-		-	-	-	
Medical Aid Contributions	-	-	-		-		-	-	-	
Motor vehicle and cell phone	-	-	-		-		-	-	-	
Cell phone allowance	-	-	-		-		-	-	-	
Housing allowance	-	-	-		-		-	-	-	
Performance Bonus	-	-	-		-		-	-	-	
Other benefits or allowances	-	-	-		-		-	-	-	
In-kind benefits	-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality	-	-	-		-		-	-	-	
% increase		-							-	
<u>Other Municipal Staff</u>										
Basic Salaries and Wages	69 438	69 038	-	-	-	-	(1 716)	(1 716)	67 322	-3.0%
Pension Contributions	11 584	11 518	-	-	-	-	-	-	11 518	-0.6%
Medical Aid Contributions	5 093	5 069	-	-	-	-	-	-	5 069	-0.5%
Motor vehicle and cell phone	3 994	3 870	-	-	-	-	-	-	3 870	-3.1%
Cell phone allowance	-	-	-	-	-	-	-	-	-	
Housing allowance	703	703	-	-	-	-	-	-	703	0.0%
Overtime	6 156	6 156	-	-	-	-	-	-	6 156	0.0%
Performance Bonus	4 675	4 737	-	-	-	-	-	-	4 737	1.3%
Other benefits or allowances	10 276	10 333	-	-	-	-	-	-	10 333	0.6%
In-kind benefits	-	-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff	111 919	111 424	-	-	-	-	(1 716)	(1 716)	109 707	-2.0%
% increase										
Total Parent Municipality	119 384	118 889	-	-	-	-	(1 316)	(1 316)	117 573	-1.5%
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION	119 384	118 889	-	-	-	-	(1 316)	(1 316)	117 573	-1.5%
% increase										
TOTAL MANAGERS AND STAFF	111 919	111 424	-	-	-	-	(1 716)	(1 716)	109 707	-2.0%

WC022 Witzenberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 12 February 2014

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue by Vote															
Vote 1 - Budget & Treasury Office	51 857	510	418	1 027	255	626	793	474	3 415	1 530	1 114	(2 999)	59 020	59 562	64 065
Vote 2 - Civil Services	3 181	44 083	6 006	6 056	5 669	6 767	10 471	7 368	11 046	8 742	87 769	(95 503)	101 655	85 379	89 835
Vote 3 - Community & Social Services	3 964	6 484	6 484	9 157	6 482	8 519	6 482	6 457	689	658	661	8 350	64 386	56 000	62 319
Vote 4 - Corporate Services	25	94	95	199	523	97	123	99	94	94	94	590	2 127	3 164	2 284
Vote 5 - Electricity	4 508	18 562	16 440	10 438	11 362	12 876	12 305	14 850	14 109	15 637	26 300	14 721	172 107	186 621	201 445
Vote 6 - Executive & Council	264	396	396	396	396	496	396	396	–	–	–	132	3 270	3 997	4 148
Vote 7 - Housing	48	27	1 581	26	27	32	635	34	32	25 600	26	15	28 082	383	402
Vote 8 - Planning	49	62	74	208	89	101	168	240	141	166	79	190	1 567	1 116	5 169
Vote 9 - Public Safety	313	468	618	1 339	1 135	1 362	1 214	454	378	272	384	297	8 234	8 636	8 928
Vote 10 - Sport & Recreation	368	863	1 182	1 328	807	2 856	1 516	445	1 257	1 417	688	5 599	18 327	9 732	9 772
Total Revenue by Vote	64 577	71 549	33 295	30 174	26 744	33 733	34 103	30 817	31 160	54 116	117 115	(68 608)	458 775	414 591	448 368
Expenditure by Vote															
Vote 1 - Budget & Treasury Office	3 539	(4 439)	4 808	5 507	4 001	3 106	2 364	2 684	2 730	2 558	2 610	3 489	32 956	35 039	36 734
Vote 2 - Civil Services	3 498	1 486	7 747	8 808	6 210	4 650	3 149	5 147	7 273	3 846	4 068	23 051	78 935	74 218	77 569
Vote 3 - Community & Social Services	1 086	1 434	1 546	1 794	2 507	1 575	665	1 516	1 670	1 701	1 449	2 032	18 976	20 882	21 812
Vote 4 - Corporate Services	1 791	1 626	2 373	2 352	2 414	2 220	1 315	1 849	1 904	2 460	1 692	4 894	26 892	29 869	31 651
Vote 5 - Electricity	398	18 763	18 232	9 956	10 487	10 199	9 586	11 279	11 539	12 741	11 414	31 322	155 915	169 597	182 345
Vote 6 - Executive & Council	1 488	2 386	1 697	1 687	1 799	1 723	1 592	1 857	1 624	1 791	1 545	3 025	22 215	23 183	24 219
Vote 7 - Housing	220	268	1 845	286	442	283	710	245	236	25 824	287	585	31 230	3 736	3 991
Vote 8 - Planning	297	440	584	472	555	387	203	373	466	380	351	828	5 337	4 907	5 299
Vote 9 - Public Safety	622	1 023	1 034	1 029	1 487	1 041	575	1 065	1 089	1 048	865	2 050	12 927	16 388	17 326
Vote 10 - Sport & Recreation	899	1 299	1 239	1 387	2 208	1 595	1 010	1 492	1 243	1 350	1 190	3 016	17 929	19 282	20 404
Total Expenditure by Vote	13 837	24 288	41 104	33 278	32 109	26 779	21 169	27 507	29 775	53 699	25 474	74 295	403 311	397 100	421 350
Surplus/ (Deficit)	50 740	47 261	(7 808)	(3 104)	(5 365)	6 954	12 935	3 311	1 385	417	91 641	(142 902)	55 464	17 491	27 017

WC022 Witzenberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 12 February 2014

Description - Standard classification	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue - Standard															
<i>Governance and administration</i>	52 146	1 000	910	1 622	1 174	1 219	1 313	969	3 509	1 624	1 208	(2 277)	64 417	66 723	70 497
Executive and council	264	396	396	396	396	496	396	396	—	—	—	132	3 270	3 997	4 148
Budget and treasury office	51 857	510	418	1 027	255	626	793	474	3 415	1 530	1 114	(2 999)	59 020	59 562	64 065
Corporate services	25	94	95	199	523	97	123	99	94	94	94	590	2 127	3 164	2 284
<i>Community and public safety</i>	4 367	7 563	9 598	11 576	8 133	12 585	9 514	7 114	2 049	27 693	1 483	14 027	115 702	71 258	77 754
Community and social services	3 909	6 478	6 476	9 135	6 467	8 501	6 455	6 456	682	648	657	8 344	64 209	55 916	62 232
Sport and recreation	368	863	1 182	1 328	807	2 856	1 516	445	1 257	1 417	688	5 599	18 327	9 732	9 772
Public safety	42	195	358	1 086	832	1 196	909	178	78	28	113	69	5 084	5 227	5 348
Housing	48	27	1 581	26	27	32	635	34	32	25 600	26	15	28 082	383	402
Health	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>	375	226	349	488	290	98	1 056	523	582	482	264	8 273	13 006	4 618	13 233
Planning and development	104	66	75	211	90	102	169	241	143	167	80	196	1 644	1 200	5 257
Road transport	271	158	267	259	186	(21)	861	282	434	306	181	8 077	11 261	3 418	7 975
Environmental protection	—	2	7	18	14	17	25	—	5	8	3	0	100	—	—
<i>Trading services</i>	7 689	62 761	22 439	16 488	17 147	19 831	22 220	22 211	25 019	24 317	114 160	(88 631)	265 651	271 991	286 884
Electricity	4 508	18 562	16 440	10 438	11 362	12 876	12 305	14 850	14 109	15 637	26 300	14 721	172 107	186 621	201 445
Water	97	2 700	3 084	2 690	3 022	3 386	3 905	3 824	4 554	4 581	4 271	8 213	44 328	49 378	50 112
Waste water management	1 552	40 008	1 432	1 540	1 216	2 065	4 562	2 038	4 940	2 670	82 218	(112 985)	31 256	18 162	16 401
Waste management	1 532	1 490	1 483	1 819	1 547	1 504	1 448	1 499	1 418	1 427	1 371	1 420	17 959	17 830	18 926
<i>Other</i>	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Standard	64 577	71 549	33 295	30 174	26 744	33 733	34 103	30 817	31 160	54 116	117 115	(68 608)	458 775	414 591	448 368
Expenditure - Standard															
<i>Governance and administration</i>	6 850	(422)	8 905	9 516	8 300	7 082	5 022	6 420	6 251	6 629	5 844	(22 415)	47 982	52 336	55 373
Executive and council	1 033	1 910	1 537	1 449	1 578	1 618	1 428	1 575	1 163	2 146	1 180	2 647	19 262	20 499	21 633
Budget and treasury office	3 874	(4 127)	4 833	5 602	4 027	3 052	2 373	2 791	2 979	2 001	2 811	(30 216)	—	—	—
Corporate services	1 944	1 796	2 535	2 465	2 695	2 412	1 221	2 054	2 109	2 482	1 853	5 154	28 720	31 837	33 739
<i>Community and public safety</i>	2 559	3 736	5 554	3 985	5 964	4 168	2 950	3 951	3 813	29 416	3 660	7 173	76 930	56 919	59 924
Community and social services	922	1 247	1 333	1 311	1 971	1 279	568	1 249	1 288	1 274	1 157	1 597	15 197	18 091	18 847
Sport and recreation	899	1 299	1 239	1 387	2 208	1 595	1 010	1 492	1 243	1 350	1 190	3 016	17 929	19 282	20 404
Public safety	518	922	1 138	1 002	1 343	1 010	663	964	1 046	968	1 026	1 974	12 574	15 810	16 681
Housing	220	268	1 845	286	442	283	710	245	236	25 824	287	585	31 230	3 736	3 991
Health	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>	1 039	1 499	1 975	2 583	2 331	1 815	765	2 458	1 930	1 625	1 590	7 287	26 898	23 568	24 720
Planning and development	486	672	801	692	878	623	377	660	778	673	608	1 133	8 382	8 158	8 392
Road transport	488	761	1 110	1 527	1 131	1 053	342	1 733	968	674	830	6 035	16 651	14 564	15 424
Environmental protection	65	65	65	365	322	140	46	65	185	278	151	119	1 865	845	903
<i>Trading services</i>	3 389	19 284	24 741	17 286	15 511	13 744	12 288	14 676	17 778	15 886	14 377	47 966	216 926	227 961	243 143
Electricity	212	18 552	17 830	9 564	10 079	9 909	9 427	11 079	11 275	12 523	10 979	30 735	152 164	165 524	178 020
Water	500	(668)	3 084	2 875	1 425	1 124	883	1 004	3 170	551	790	5 676	20 413	18 363	18 489
Waste water management	1 020	786	1 742	1 790	1 819	1 171	743	1 094	1 624	1 221	1 037	6 100	20 147	20 080	21 045
Waste management	1 657	615	2 085	3 057	2 188	1 541	1 235	1 499	1 710	1 591	1 571	5 456	24 203	23 994	25 588
<i>Other</i>	—	2	2	157	2	2	143	2	2	143	2	160	617	654	686
Total Expenditure - Standard	13 837	24 099	41 177	33 528	32 107	26 812	21 169	27 507	29 775	53 699	25 474	40 170	369 353	361 437	383 845
Surplus/ (Deficit)	50 740	47 450	(7 882)	(3 354)	(5 363)	6 921	12 935	3 311	1 385	417	91 641	(108 778)	89 422	53 153	64 522

WC022 Witzenberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 12 February 2014

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue By Source															
Property rates	51 638	613	609	865	575	652	(229)	(212)	1 145	(34)	(293)	(8 431)	46 899	49 803	52 870
Property rates - penalties & collection charges	85	53	52	109	101	91	89	52	51	59	56	20	816	819	860
Service charges - electricity revenue	4 484	18 295	16 176	10 171	11 094	12 610	12 030	14 589	13 843	15 374	26 028	14 227	168 921	184 380	200 944
Service charges - water revenue	(92)	2 416	2 428	2 410	2 688	2 642	3 624	2 752	3 346	2 946	2 839	4 665	32 666	32 500	34 450
Service charges - sanitation revenue	1 399	2 500	2 577	2 758	2 422	2 546	1 238	1 163	1 037	1 127	1 129	(4 801)	15 096	14 310	15 005
Service charges - refuse	1 391	2 500	2 577	2 758	2 422	2 546	1 316	1 323	1 271	1 265	1 260	(5 010)	15 619	15 631	16 584
Service charges - other	1 086	(1 172)	(1 475)	(954)	(976)	(1 345)	1 309	1 508	1 368	1 365	1 261	(277)	1 698	1 837	1 929
Rental of facilities and equipment	413	759	723	800	699	693	1 185	548	911	418	699	167	8 014	8 674	9 108
Interest earned - external investments	8	491	313	260	91	65	579	(19)	874	142	229	(419)	2 614	2 199	2 309
Interest earned - outstanding debtors	445	434	436	462	397	483	497	461	477	489	510	377	5 468	4 651	4 883
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines	43	213	376	1 104	850	1 213	925	196	96	44	130	104	5 293	5 437	5 559
Licences and permits	62	20	15	15	21	12	18	19	15	13	8	35	254	274	288
Agency services	261	258	246	241	283	155	288	257	286	232	265	201	2 974	3 218	3 379
Transfers recognised - operational	4 166	6 323	7 899	6 741	6 920	6 915	6 978	6 712	1 011	26 788	973	8 351	89 777	66 466	71 747
Other revenue	194	38 857	285	509	282	158	265	295	2 843	305	80 949	(120 800)	4 140	4 046	4 282
Gains on disposal of PPE	–	0	0	0	0	0	0	0	0	0	0	0	2	2	2
Total Revenue	65 583	72 560	33 236	28 249	27 868	29 436	30 113	29 646	28 574	50 534	116 042	(111 591)	400 250	394 249	424 200
Expenditure By Type															
Employee related costs	8 946	9 277	9 604	9 337	14 434	9 367	3 633	9 567	9 089	9 491	8 541	8 420	109 707	125 519	135 324
Remuneration of councillors	640	1 396	664	641	642	641	756	635	670	658	642	638	8 622	9 146	9 720
Debt impairment	2 445	(7 349)	4 614	8 312	1 273	1 681	2 181	1 340	2 499	166	1 225	1 024	19 411	17 090	17 754
Depreciation & asset impairment	–	2	2	2	2	2	2	2	2	2	2	21 437	21 454	13 003	11 671
Finance charges	392	(673)	2 453	431	847	564	450	450	2 571	431	431	5 294	13 639	13 085	12 648
Bulk purchases	–	17 556	16 311	8 254	8 349	8 509	8 572	10 148	9 794	11 376	9 835	26 295	135 000	147 150	158 922
Other materials	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services	352	734	1 775	981	1 067	1 107	799	548	770	689	740	1 391	10 952	11 188	11 866
Grants and subsidies	1	31	34	162	25	20	146	15	5	149	5	214	806	855	898
Other expenditure	–	3	117	3	3	80	80	39	1	44	127	83 223	83 719	60 064	62 547
Loss on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure	12 776	20 975	35 574	28 122	26 641	21 970	16 618	22 744	25 399	23 006	21 548	147 936	403 311	397 100	421 350
Surplus/(Deficit)	52 806	51 584	(2 337)	127	1 228	7 466	13 495	6 903	3 175	27 527	94 494	(259 527)	(3 061)	(2 851)	2 850
Transfers recognised - capital	–	1 108	1 921	4 377	1 110	6 256	5 110	2 437	3 768	4 765	2 261	25 411	58 525	20 342	24 168
Contributions	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contributed assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	52 806	52 693	(416)	4 503	2 338	13 721	18 605	9 339	6 943	32 292	96 755	(234 116)	55 464	17 491	27 017

WC022 Witzenberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 12 February 2014

Monthly cash flows	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Cash Receipts By Source															
Property rates	2 007	5 422	8 973	5 824	2 892	1 987	2 113	2 193	3 565	3 565	3 565	3 565	45 672	48 442	51 429
Property rates - penalties & collection charges	10	7	24	51	62	30	23	23	116	116	116	116	695	786	797
Service charges - electricity revenue	9 244	12 604	11 465	10 320	7 330	7 044	7 788	8 434	18 845	18 845	18 845	18 845	149 610	165 754	191 218
Service charges - water revenue	1 731	1 895	1 656	1 712	1 776	1 789	2 102	2 635	3 152	3 152	3 152	3 152	27 907	29 531	32 109
Service charges - sanitation revenue	1 882	1 752	2 038	1 338	1 352	1 204	1 318	1 390	62	62	62	62	12 520	12 226	13 534
Service charges - refuse	1 394	1 406	1 350	1 392	1 701	1 307	1 402	1 410	715	715	715	715	14 221	12 947	14 650
Service charges - other	2 779	4 773	3 579	4 044	2 476	2 916	2 854	3 342	(6 301)	(6 301)	(6 301)	(6 301)	1 558	1 636	1 788
Rental of facilities and equipment	673	714	471	579	552	450	912	459	637	637	637	637	7 357	7 718	8 440
Interest earned - external investments	94	80	50	46	75	—	245	(18)	346	346	346	346	1 957	1 857	2 199
Interest earned - outstanding debtors	64	54	66	73	60	84	29	173	835	835	835	835	3 945	4 543	4 525
Dividends received	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines	59	55	74	120	95	42	29	109	397	397	397	397	2 169	3 293	2 437
Licences and permits	31	10	10	11	7	7	5	6	39	39	39	39	244	254	274
Agency services	234	231	174	280	253	235	308	300	212	212	212	212	2 864	2 974	3 218
Transfer receipts - operational	19 250	1 803	—	216	3 268	25 490	—	223	5 269	5 269	5 269	5 269	71 327	66 865	72 202
Other revenue	2 627	1 092	2 078	3 057	1 444	1 230	1 861	4 305	(3 701)	(3 701)	(3 701)	(3 701)	2 890	3 740	4 046
Cash Receipts by Source	42 080	31 899	32 008	29 062	23 343	43 813	20 990	24 985	24 189	24 189	24 189	24 189	344 935	362 565	402 865
Other Cash Flows by Source															
Transfers receipts - capital	8 117	1 210	500	1 724	7 864	—	—	5 702	(99)	(99)	(99)	(99)	24 721	20 342	24 168
Contributions & Contributed assets	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on disposal of PPE	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Short term loans	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase in consumer deposits	15	15	16	18	18	8	14	14	58	58	58	58	348	314	361
Decrease (Increase) in non-current debtors	—	—	—	—	—	—	—	—	(1)	(1)	(1)	(1)	(2)	25	22
Decrease (increase) other non-current receivables	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments	34	(17 966)	16	10 085	10 128	(25 000)	10 045	88	3 142	3 142	3 142	3 142	—	—	—
Total Cash Receipts by Source	50 246	15 158	32 540	40 889	41 353	18 821	31 049	30 788	27 289	27 289	27 289	27 289	370 003	383 245	427 416
Cash Payments by Type															
Employee related costs	6 822	3 946	3 703	3 758	7 547	7 395	7 552	7 726	14 307	14 307	14 307	14 307	105 677	100 548	116 300
Remuneration of councillors	555	606	555	591	574	607	776	626	731	731	731	731	7 811	8 239	8 765
Collection costs	0	0	2 503	0	405	114	5	0	3 356	3 356	3 356	3 356	16 452	13 719	13 085
Interest paid	15 233	14 641	13 603	6 922	6 998	7 133	7 189	8 505	10 509	10 509	10 509	10 509	122 259	144 000	167 760
Bulk purchases - Electricity	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Bulk purchases - Water & Sewer	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other materials	516	1 567	768	657	593	818	825	579	898	898	898	898	9 914	7 926	8 170
Contracted services	2	185	51	183	42	20	157	19	97	97	97	97	1 045	1 144	1 212
Grants and subsidies paid - other municipalities	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Grants and subsidies paid - other	—	—	—	46	—	39	39	19	109	109	109	109	580	719	762
General expenses	7 705	6 058	9 782	2 542	3 457	5 884	9 226	3 243	7 860	7 860	7 860	7 860	79 336	79 894	80 391
Cash Payments by Type	30 832	27 003	30 964	14 700	19 616	22 011	25 769	20 717	37 865	37 865	37 865	37 865	343 073	356 188	396 444
Other Cash Flows/Payments by Type															
Capital assets	2 329	568	1 033	3 546	4 863	4 778	2 485	2 577	16 755	16 755	16 755	16 755	89 200	40 439	28 929
Repayment of borrowing	—	—	2 636	—	—	—	16	—	1 197	1 197	1 197	1 197	7 441	7 813	7 813
Other Cash Flows/Payments	6 969	6 275	3 218	10 822	9 542	3 663	3 589	3 618	(11 924)	(11 924)	(11 924)	(11 924)	—	—	—
Total Cash Payments by Type	40 130	33 845	37 852	29 068	34 021	30 452	31 859	26 911	43 894	43 894	43 894	43 894	439 714	404 440	433 186
NET INCREASE/(DECREASE) IN CASH HELD	10 116	(18 687)	(5 311)	11 821	7 332	(11 631)	(809)	3 877	(16 605)	(16 605)	(16 605)	(16 605)	(69 711)	(21 195)	(5 770)
Cash/cash equivalents at the month/year beginning:	14 477	24 593	5 906	595	12 416	19 748	8 117	7 308	11 185	(5 420)	(22 025)	(38 629)	14 477	(55 234)	(76 429)
Cash/cash equivalents at the month/year end:	24 593	5 906	595	12 416	19 748	8 117	7 308	11 185	(5 420)	(22 025)	(38 629)	(55 234)	(55 234)	(76 429)	(82 199)

WC022 Witzenberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 12 February 2014

Description - Municipal Vote	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
<u>Multi-year expenditure appropriation</u>															
Vote 1 - Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Civil Services	-	7 557	2 969	369	569	50	2 346	1 517	-	-	8 102	(18 212)	5 267	41 444	37 407
Vote 3 - Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	1 754	-
Vote 6 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety	0	-	-	80	-	-	-	-	-	-	-	(0)	80	10	-
Vote 10 - Sport & Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	0	7 557	2 969	449	569	50	2 346	1 517	-	-	8 102	(18 212)	5 347	43 209	37 407
<u>Single-year expenditure appropriation</u>															
Vote 1 - Budget & Treasury Office	-	3	-	381	100	-	-	-	-	85	-	(129)	440	80	300
Vote 2 - Civil Services	(4)	2 926	12 153	3 360	5 626	1 930	2 000	5 060	2 114	150	450	(1 345)	34 419	7 860	6 046
Vote 3 - Community & Social Services	-	-	494	55	100	-	500	-	1 275	9	7 995	2 134	12 562	1 494	100
Vote 4 - Corporate Services	24	209	142	-	320	130	-	50	-	100	-	(104)	870	1 000	400
Vote 5 - Electricity	1 646	500	8 250	400	550	120	50	350	-	-	100	(9 277)	2 689	5 150	6 350
Vote 6 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	10	15	-	2	27	-	-
Vote 8 - Planning	-	100	-	85	-	-	-	-	-	50	-	(100)	135	50	50
Vote 9 - Public Safety	(2)	-	2 250	-	250	-	-	-	50	-	-	(2 188)	360	1 050	1 850
Vote 10 - Sport & Recreation	463	3 678	3 286	2 313	1 673	1 957	1 036	1 110	50	2 205	10	(5 622)	12 159	4 876	3 939
Capital single-year expenditure sub-total	2 127	7 416	26 574	6 594	8 620	4 137	3 586	6 570	3 499	2 614	8 555	(16 630)	63 661	21 561	19 035
Total Capital Expenditure	2 127	14 973	29 543	7 043	9 189	4 187	5 932	8 087	3 499	2 614	16 657	(34 842)	69 008	64 769	56 442

WC022 Witzenberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 12 February 2014

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Capital Expenditure - Standard															
Governance and administration	24	–	2	–	46	–	–	50	–	185	–	1 057	1 365	1 080	700
Executive and council	–	(3)	2	(381)	(54)	–	–	–	–	–	–	436	–	–	–
Budget and treasury office	–	3	–	381	100	–	–	–	–	85	–	(129)	440	80	300
Corporate services	24	–	–	–	–	–	–	50	–	100	–	750	925	1 000	400
Community and public safety	461	–	–	–	–	–	1 536	1 110	1 385	2 229	8 005	10 194	24 921	7 430	5 889
Community and social services	–	–	–	–	–	–	500	–	1 275	9	7 995	2 515	12 294	1 494	100
Sport and recreation	463	–	–	–	–	–	1 036	1 110	50	2 205	10	7 285	12 159	4 876	3 939
Public safety	(2)	–	–	–	–	–	–	–	50	–	–	392	440	1 060	1 850
Housing	–	–	–	–	–	–	–	–	10	15	–	2	27	–	–
Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services	33	–	–	–	–	–	800	1 460	890	50	–	7 937	11 170	6 922	10 036
Planning and development	–	–	–	–	–	–	–	–	–	50	–	85	135	50	50
Road transport	33	–	–	–	–	–	800	1 460	890	–	–	7 639	10 822	6 872	9 986
Environmental protection	–	–	–	–	–	–	–	–	–	–	–	213	213	–	–
Trading services	1 608	6 623	9 600	1 469	3 295	930	3 596	5 467	1 224	150	8 652	(11 061)	31 553	49 336	39 817
Electricity	1 646	–	–	–	–	–	50	350	–	–	100	543	2 689	6 904	6 350
Water	(4)	–	–	–	–	–	2 546	4 617	100	150	6 013	(3 031)	10 390	21 622	16 958
Waste water management	(33)	6 623	9 120	1 469	1 679	930	1 000	500	1 124	–	2 539	(8 012)	16 939	20 810	16 029
Waste management	–	–	480	–	1 616	–	–	–	–	–	–	(561)	1 535	–	480
Other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Standard	2 127	6 623	9 602	1 469	3 341	930	5 932	8 087	3 499	2 614	16 657	8 128	69 008	64 769	56 442

WC022 Witzenberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 12 February 2014

Description	Budget Year 2013/14									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands	A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure	21 928	21 376	-	-	-	-	9 851	9 851	31 227	49 010	41 887
Infrastructure - Road transport	9 832	8 556	-	-	-	-	3 002	3 002	11 558	12 555	11 000
Roads, Pavements & Bridges	7 411	6 136	-	-	-	-	2 196	2 196	8 332	6 307	5 600
Storm water	2 420	2 420	-	-	-	-	806	806	3 226	6 247	5 400
Infrastructure - Electricity	2 600	2 639	-	-	-	-	(300)	(300)	2 339	3 804	3 500
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	2 600	2 639	-	-	-	-	(300)	(300)	2 339	3 804	3 500
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	7 791	8 094	-	-	-	-	1 916	1 916	10 010	23 622	16 858
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	7 791	8 094	-	-	-	-	1 916	1 916	10 010	23 622	16 858
Infrastructure - Sanitation	1 706	1 935	-	-	-	-	5 233	5 233	7 168	9 029	10 529
Reticulation	1 706	1 935	-	-	-	-	5 233	5 233	7 168	9 029	10 529
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	151	-	-	-	-	-	-	151	-	-
Refuse	-	151	-	-	-	-	-	-	151	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	11 882	14 438	-	-	-	1 200	7 885	9 085	23 523	4 836	2 839
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	2 248	4 724	-	-	-	-	(92)	(92)	4 632	3 036	2 739
Civic Land & Buildings	-	100	-	-	-	-	7 495	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	639	639	-	-	-	-	-	-	639	1 000	-
Libraries	3 000	3 000	-	-	-	1 200	-	1 200	4 200	800	-
Recreational facilities	5 945	5 905	-	-	-	-	-	-	5 905	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	50	70	-	-	-	-	-	-	70	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	482	482	482	-	100
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	3 293	4 022	-	-	-	-	(33)	(33)	3 989	7 414	6 980
General vehicles	1 750	1 690	-	-	-	-	10	10	1 700	5 290	6 030
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	300	300	-	-	-	-	-	-	300	650	150
Computers - hardware/equipment	100	290	-	-	-	-	275	275	565	300	-
Furniture and other office equipment	83	251	-	-	-	-	109	109	361	244	100
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	460	460	-	-	-	-	(405)	(405)	55	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	600	1 030	-	-	-	-	(22)	(22)	1 009	930	700
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	250	120	-	-	-	-	-	-	120	-	200
Computers - software & programming	250	120	-	-	-	-	-	-	120	-	200
Town planning	-	-	-	-	-	-	-	-	-	-	-
Valuation roll	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	37 353	39 955	-	-	-	1 200	17 703	18 903	58 858	61 260	51 906
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure	13 267	11 458	-	-	-	-	(2 319)	(2 319)	9 139	3 499	4 386
Infrastructure - Road transport	3 697	3 657	-	-	-	-	(1 167)	(1 167)	2 490	565	4 386
Roads, Pavements & Bridges	3 697	3 657	-	-	-	-	(1 167)	(1 167)	2 490	565	4 386
Storm water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	9 570	7 801	-	-	-	-	(1 151)	(1 151)	6 649	2 934	-
Reticulation	9 570	7 801	-	-	-	-	(1 151)	(1 151)	6 649	2 934	-
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	400	400	-	-	-	-	-	-	400	-	-
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	400	400	-	-	-	-	-	-	400	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	330	611	-	-	-	-	-	-	611	10	150
General vehicles	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	200										

	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16								
Description	Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjuts. 12 F	Total Adjuts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class.											
Infrastructure	10 450	9 885	-	-	-	-	490	490	10 375	12 785	13 468
Infrastructure - Road transport	4 350	4 295	-	-	-	-	490	490	4 785	5 759	6 086
Roads, Pavements & Bridges	3 770	3 665	-	-	-	-	490	490	4 155	4 531	4 785
Storm water	579	629	-	-	-	-	-	-	629	1 227	1 301
Infrastructure - Electricity	3 290	3 106	-	-	-	-	-	-	3 106	3 963	4 165
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	2 268	2 135	-	-	-	-	-	-	2 135	2 881	3 028
Street Lighting	1 021	971	-	-	-	-	-	-	971	1 082	1 137
Infrastructure - Water	1 223	1 223	-	-	-	-	-	-	1 223	1 393	1 476
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	1 223	1 223	-	-	-	-	-	-	1 223	1 393	1 476
Infrastructure - Sanitation	1 588	1 261	-	-	-	-	-	-	1 261	1 671	1 741
Reticulation	1 188	982	-	-	-	-	-	-	982	1 271	1 341
Sewerage purification	400	279	-	-	-	-	-	-	279	400	400
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	195	183	-	-	-	-	-	-	183	272	281
Parks & gardens	10	10	-	-	-	-	-	-	10	11	12
Sports Fields & stadia	19	19	-	-	-	-	-	-	19	25	26
Swimming pools	65	53	-	-	-	-	-	-	53	127	128
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	93	93	-	-	-	-	-	-	93	101	106
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	8	8	-	-	-	-	-	-	8	9	9
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	4 340	4 541	-	-	-	45	(16)	29	4 569	5 162	5 257
General vehicles	2 366	2 541	-	-	-	-	(13)	(13)	2 528	2 569	2 658
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	388	401	-	-	-	-	-	-	401	352	366
Computers - hardware/equipment	-	-	-	-							

WC022 Witzenberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 12 February 2014

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
						Budget Year 2013/14		Budget Year +1 2014/15		Budget Year +2 2015/16	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand											
Parent municipality:											
Budget & Treasury Office	Equipment for interns	510200011	Finanancial sustainability	Other	Office machines	-	60 000	-	-	-	-
Budget & Treasury Office	Barcode scanner	510200031	Finanancial sustainability	Other	Office machines	-	85 000	-	-	-	-
Budget & Treasury Office	Furniture & equipment - financ	510201261	Finanancial sustainability	Other	Chairs	-	700	-	-	-	-
Budget & Treasury Office	Cell phone	510210001	Finanancial sustainability	Other	Office machines	-	1 200	-	-	-	-
Budget & Treasury Office	Cat metering system	510440001	Finanancial sustainability	Other	Computer hardware	100 000	290 000	-	-	-	-
Budget & Treasury Office	Security cameras: municipal st	510500041	Finanancial sustainability	Other	Security systems	-	-	-	80 000	-	-
Budget & Treasury Office	Forklift	510500051	Finanancial sustainability	Other	General	-	-	-	-	-	300 000
Budget & Treasury Office	Office equipment-replacement	510530001	Finanancial sustainability	Other	Office machines	3 000	3 000	-	-	-	-
Community & Social Services	Eia tulbagh graveyard	520140001	Developing integrated and sustainable human settlement	Community	Cemeteries	-	-	-	-	100 000	100 000
Housing	Office equipment-replacement	520330001	Social Development	Other	Office machines	-	2 000	-	-	-	-
Community & Social Services	Book detecting systems	520400121	Developing integrated and sustainable human settlement	Other	Computer hardware	-	230 000	-	300 000	-	-
Community & Social Services	Computer equipment	520400131	Developing integrated and sustainable human settlement	Other	Computer hardware	-	45 000	-	-	-	-
Community & Social Services	New furniture	520400141	Developing integrated and sustainable human settlement	Other	Tables / desks	-	-	-	64 000	-	-
Community & Social Services	Public toilet @ pah library	520400151	Developing integrated and sustainable human settlement	Infrastructure	Sewers	-	315 000	-	-	-	-
Community & Social Services	New library - pa hamlet	520490001	Developing integrated and sustainable human settlement	Community	Libraries	3 000 000	4 200 000	-	800 000	-	-
Public Safety	Vehicle to replace ct14302	520500021	Developing integrated and sustainable human settlement	Other	Trucks / bakkies	-	-	-	300 000	-	-
Public Safety	Rescue vehicle	520500031	Developing integrated and sustainable human settlement	Other	Trucks / bakkies	-	-	-	-	-	1 300 000
Public Safety	Building upgrade	520500881	Developing integrated and sustainable human settlement	Land & buildings	Office buildings	80 000	80 000	-	10 000	-	-
Public Safety	Fire fighting equipment	520501361	Developing integrated and sustainable human settlement	Other	General	-	4 000	-	100 000	-	-
Sport & Recreation	Equipment upgrading	520601371	Developing integrated and sustainable human settlement	Other	General	-	51 590	-	-	-	-
Community & Social Services	1 New bakkie	521100051	Developing integrated and sustainable human settlement	Other	Motor vehicles	-	-	-	200 000	-	-
Community & Social Services	Polishers (3)	521100061	Developing integrated and sustainable human settlement	Other	Office machines	-	-	-	80 000	-	-
Community & Social Services	Vacuum cleaners (6)	521100071	Developing integrated and sustainable human settlement	Other	Office machines	-	-	-	50 000	-	-
Community & Social Services	Pine valley hall - inhsgd	521100111	Developing integrated and sustainable human settlement	Community	Community building	-	5 947 000	-	-	-	-
Community & Social Services	Pine valley hall- mig	521100121	Developing integrated and sustainable human settlement	Community	Community building	-	1 548 000	-	-	-	-
Community & Social Services	Capital grant belgium	521860001	Developing integrated and sustainable human settlement	Other	General	-	213 000	-	-	-	-
Sport & Recreation	3 New bakkies	521900021	Developing integrated and sustainable human settlement	Other	Motor vehicles	-	-	-	200 000	-	200 000
Sport & Recreation	4 New tractors	521900031	Developing integrated and sustainable human settlement	Other	Tractors	-	-	-	800 000	-	800 000
Sport & Recreation	5 Trailers for equipment	521900041	Developing integrated and sustainable human settlement	Other	Trailers	-	-	-	90 000	-	-
Sport & Recreation	Equipment/appliances (generato	521900091	Developing integrated and sustainable human settlement	Other	General	-	-	-	50 000	-	50 000
Sport & Recreation	Ride on mowers	521900101	Developing integrated and sustainable human settlement	Other	Lawnmowers	-	-	-	150 000	-	150 000
Sport & Recreation	Trailer wolsley	521900111	Developing integrated and sustainable human settlement	Other	Trailers	-	-	-	200 000	-	-
Sport & Recreation	Grasscutting equipment	521901401	Developing integrated and sustainable human settlement	Other	General	50 000	50 000	-	150 000	200 000	-
Sport & Recreation	Hamlet poverty project	521910001	Developing integrated and sustainable human settlement	Community	Parks	1 500 000	1 862 933	-	-	-	-
Sport & Recreation	Upgrading play grounds & parks	521940001	Developing integrated and sustainable human settlement	Community	Parks	282 648	1 032 519	-	-	-	-
Sport & Recreation	Upgrading sport facilities - b	521950001	Developing integrated and sustainable human settlement	Community	Parks	1 600 000	2 200 000	-	-	-	-
Public Safety	Fire arms	522000051	Developing integrated and sustainable human settlement	Other	General	-	-	-	150 000	-	100 000
Public Safety	Tools & equipemnt	522000061	Developing integrated and sustainable human settlement	Other	General	-	-	-	100 000	-	50 000
Public Safety	Vehicle replacement program	522000071	Developing integrated and sustainable human settlement	Other	Motor vehicles	-	-	-	400 000	-	400 000
Public Safety	Vehicle- replacement programme	522001481	Developing integrated and sustainable human settlement	Other	Motor vehicles	250 000	306 000	-	-	-	-
Public Safety	Security fence driver's licens	522060001	Developing integrated and sustainable human settlement	Infrastructure	Fencing	50 000	50 000	-	-	-	-
Community & Social Services	Printers for cdw	522200021	Social Development	Other	Office machines	-	9 000	-	-	-	-
Community & Social Services	Hamlet creche	522260001	Social Development	Land & buildings	Other building	390 000	-	-	-	-	-
Sport & Recreation	Medium rollers for cricket pit	522300021	Developing integrated and sustainable human settlement	Other	Lawnmowers	-	-	-	200 000	-	-
Sport & Recreation	Upgrading of sport facilities	522340001	Developing integrated and sustainable human settlement	Community	Outdoor sports facilities	-	-	1 500 000	3 036 420	1 968 423	2 739 339
Sport & Recreation	Upgrading of sport facilities	522350001	Developing integrated and sustainable human settlement	Community	Outdoor sports facilities	184 911	468 708	-	-	-	-
Sport & Recreation	Upgrading of sport facilities	522360001	Developing integrated and sustainable human settlement	Community	Outdoor sports facilities	350 000	189 200	-	-	-	-
Sport & Recreation	Upgrading of sport facilities	522370001	Developing integrated and sustainable human settlement	Community	Outdoor sports facilities	1 700 000	3 960 300	800 000	-	-	-
Sport & Recreation	Upgrading of sport facilities	522390001	Developing integrated and sustainable human settlement	Community	Outdoor sports facilities	13 490	13 490	-	-	-	-
Sport & Recreation	Swimming pool hamlet	522401231	Developing integrated and sustainable human settlement	Community	Swimming pools	2 462 046	1 870 548	-	-	-	-
Sport & Recreation	Swimming pool re-fibreglass	522401571	Developing integrated and sustainable human settlement	Community	Swimming pools	400 000	400 000	-	-	200 000	-
Sport & Recreation	Dennebos swimmingpool refibre	522450001	Developing integrated and sustainable human settlement	Community	Swimming pools	100 000	59 866	-	-	-	-
Community & Social Services	Maple park upgrading	522610001	Good Governance, Communication & Institutional Development	Land & buildings	Other building	70 000	54 594	-	-	-	-
Housing	Furniture & equipment	522900021	Social Development	Other	Office machines	-	15 406	-	-	-	-
Housing	Trailer for maintenance team	522900031	Social Development	Other	Trailers	-	10 000	-	-	-	-
Corporate Services	Office furniture - witzenberg	530100011	Good Governance, Communication & Institutional Development	Other	Office machines	50 000	58 780	-	-	150 000	150 000
Corporate Services	Toerusting - lugversorger	530101581	Good Governance, Communication & Institutional Development	Other	Air conditioners	30 000	30 000	-	-	50 000	50 000
Corporate Services	Building upgrade: finance offi	530200021	Good Governance, Communication & Institutional Development	Land & buildings	Office buildings	-	100 000	-	-	-	-
Corporate Services	Service plots housing	530200051	Good Governance, Communication & Institutional Development	Infrastructure	Sewers	-	70 000	-	-	-	-

WC022 Witzenberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 12 February 2014

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
						Budget Year 2013/14		Budget Year +1 2014/15		Budget Year +2 2015/16	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand											
Corporate Services	Pine valley hall	530200061	Good Governance, Communication & Institutional Development	Community	Community building	-	-	-	-	-	-
Corporate Services	Building- municipal offices	530201521	Good Governance, Communication & Institutional Development	Community	Municipal buildings	-	150 000	-	-	-	-
Corporate Services	Upgrading- polo cross hall	530250001	Good Governance, Communication & Institutional Development	Community	Community centres	639 000	-	-	1 000 000	-	-
Corporate Services	Access control cctv	530400031	Good Governance, Communication & Institutional Development	Other	Office machines	-	21 500	-	-	-	-
Corporate Services	Computer replacement programme	530401631	Good Governance, Communication & Institutional Development	Other	Computer hardware	200 000	320 000	-	-	150 000	-
Corporate Services	Computer software ms office	530401711	Good Governance, Communication & Institutional Development	Intangibles	Computer software	-	-	-	-	-	-
Corporate Services	Software	530470001	Good Governance, Communication & Institutional Development	Intangibles	Computer software	250 000	120 000	-	-	200 000	200 000
Electricity	Security fence: wolseley store	540500021	Developing integrated and sustainable human settlement	Infrastructure	Fencing	-	20 000	-	-	-	-
Electricity	Replace com192 (cherry picker)	540500031	Developing integrated and sustainable human settlement	Other	Trucks / bakkies	-	-	-	1 200 000	-	-
Electricity	Replace cfa1326 (cherry picker)	540500041	Developing integrated and sustainable human settlement	Other	Trucks / bakkies	-	-	-	-	-	1 200 000
Electricity	Tulbagh-streetlight-streetligh	540501841	Developing integrated and sustainable human settlement	Infrastructure	Supply/reticulation	-	39 138	-	-	-	-
Electricity	Professional fees rural develo	540590001	Developing integrated and sustainable human settlement	Infrastructure	Supply/reticulation	400 000	100 000	-	300 000	-	400 000
Electricity	11 Kv breakers 5 wolseley (voo	540800021	Developing integrated and sustainable human settlement	Infrastructure	Supply/reticulation	-	-	-	1 000 000	-	1 000 000
Electricity	New cherry picker	540800031	Developing integrated and sustainable human settlement	Other	Trucks / bakkies	-	-	-	1 200 000	-	1 200 000
Electricity	Panorama sub 11 kv incomer upg	540800041	Developing integrated and sustainable human settlement	Infrastructure	Supply/reticulation	-	-	-	150 000	-	-
Electricity	Replace 4x4 Idv's (3)	540800051	Developing integrated and sustainable human settlement	Other	Trucks / bakkies	-	-	-	450 000	-	450 000
Electricity	Replace com966 (ldv)	540800061	Developing integrated and sustainable human settlement	Other	Trucks / bakkies	-	-	-	250 000	-	-
Electricity	11 Kv ring supply staniet/rand	540800071	Developing integrated and sustainable human settlement	Infrastructure	Supply/reticulation	-	-	-	-	-	1 500 000
Electricity	New 11 kv breakers x 4 (spares	540800081	Developing integrated and sustainable human settlement	Infrastructure	Supply/reticulation	-	-	-	-	-	400 000
Electricity	Remote metering	540801981	Developing integrated and sustainable human settlement	Infrastructure	Meters	200 000	200 000	200 000	200 000	200 000	200 000
Electricity	11 Kv supply- industrial area	540806411	Developing integrated and sustainable human settlement	Infrastructure	Supply/reticulation	400 000	357 000	400 000	400 000	-	-
Electricity	Tools & equipment- new	540820001	Developing integrated and sustainable human settlement	Other	General	300 000	330 000	-	-	-	-
Electricity	Vredebos electrification	540820141	Developing integrated and sustainable human settlement	Infrastructure	Supply/reticulation	-	-	1 754 386	1 754 386	-	-
Electricity	Pa hamlet phase 5 network	540880001	Developing integrated and sustainable human settlement	Infrastructure	Supply/reticulation	1 600 000	1 643 000	-	-	-	-
Civil Services	Pine valley phase 2b sanitatio	541100031	Developing integrated and sustainable human settlement	Infrastructure	Sewers	-	976 104	-	1 064 958	-	-
Civil Services	Bella vista housing sanitation	541100041	Developing integrated and sustainable human settlement	Infrastructure	Sewers	-	-	-	2 277 000	-	-
Civil Services	Vredebos housing sanitation	541100051	Developing integrated and sustainable human settlement	Infrastructure	Sewers	-	-	-	3 150 000	-	5 400 000
Civil Services	Sewer pumps- replacement progr	541101321	Developing integrated and sustainable human settlement	Infrastructure	Sewers	200 000	204 112	-	-	300 000	-
Civil Services	Tulbagh wwwtv upgrade	541102651	Developing integrated and sustainable human settlement	Infrastructure	Sewers	8 670 195	5 749 339	1 645 594	2 634 060	-	-
Civil Services	Sewer network replacement	541105061	Developing integrated and sustainable human settlement	Infrastructure	Sewers	900 000	900 000	-	300 000	1 450 000	-
Civil Services	Tools & equipment	541120001	Developing integrated and sustainable human settlement	Other	General	250 000	280 000	-	100 000	-	100 000
Civil Services	Odb sewerage infrastructure ho	541120141	Developing integrated and sustainable human settlement	Infrastructure	Sewers	249 714	-	-	-	-	-
Civil Services	Prof fees rural development pr	541120161	Developing integrated and sustainable human settlement	Infrastructure	Sewers	250 000	590 000	40 000	-	-	-
Civil Services	Access to basic services	541120171	Developing integrated and sustainable human settlement	Infrastructure	Sewers	-	1 869 890	-	-	-	-
Civil Services	Hamlet sewerworks ihhsdg	541150001	Developing integrated and sustainable human settlement	Infrastructure	Sewers	905 874	2 862 747	-	-	-	-
Civil Services	Tulbagh wwvtv upgrade contribut	541180001	Developing integrated and sustainable human settlement	Infrastructure	Supply/regiculation	-	-	1 100 000	2 400 000	-	-
Civil Services	Vredebos bulk sanitation	541190001	Developing integrated and sustainable human settlement	Infrastructure	Sewers	100 000	280 114	877 192	2 536 891	4 000 000	5 129 032
Civil Services	Pine valley phase 2b stormwater	541300051	Developing integrated and sustainable human settlement	Infrastructure	Stormwater drains	-	1 112 873	-	680 354	-	-
Civil Services	Bella vista housing stormwater	541300061	Developing integrated and sustainable human settlement	Infrastructure	Stormwater drains	-	-	-	2 277 000	-	-
Civil Services	Vredebos housing stormwater	541300071	Developing integrated and sustainable human settlement	Infrastructure	Stormwater drains	-	-	-	3 150 000	-	5 400 000
Civil Services	Network - storm water upgradin	541300131	Developing integrated and sustainable human settlement	Infrastructure	Stormwater drains	150 000	150 000	-	-	150 000	-
Civil Services	Odb stormwater infrastructure	541320161	Developing integrated and sustainable human settlement	Infrastructure	Stormwater drains	422 847	-	-	-	-	-
Civil Services	Tools & equipment replacement	541330001	Developing integrated and sustainable human settlement	Other	General	-	-	-	100 000	-	-
Civil Services	Hamlet stormwater ihhsdg	541380001	Developing integrated and sustainable human settlement	Infrastructure	Stormwater drains	1 247 340	1 363 610	-	-	-	-
Civil Services	Prof fees for rural dev projec	541390001	Developing integrated and sustainable human settlement	Infrastructure	Stormwater drains	600 000	600 000	50 000	140 000	-	-
Civil Services	Traffic calming	541400111	Developing integrated and sustainable human settlement	Infrastructure	Other roads	-	-	-	200 000	-	200 000
Civil Services	Pine valley phase 2b roads	541400121	Developing integrated and sustainable human settlement	Infrastructure	Other roads	-	1 112 872	-	680 354	-	-
Civil Services	Bella vista housing roads	541400131	Developing integrated and sustainable human settlement	Infrastructure	Other roads	-	-	-	2 277 000	-	-
Civil Services	Vredebos housing roads	541400161	Developing integrated and sustainable human settlement	Infrastructure	Other roads	-	-	-	3 150 000	-	5 400 000
Civil Services	Upgrading roads	541400611	Developing integrated and sustainable human settlement	Infrastructure	Other roads	6 000 000	4 632 207	-	-	-	-
Civil Services	Upgrading of roads aff (vat)	541400641	Developing integrated and sustainable human settlement	Infrastructure	Other roads	300 000	300 000	-	-	500 000	-
Civil Services	Network-street	541401291	Developing integrated and sustainable human settlement	Infrastructure	Other roads	1 320 000	1 320 000	-	-	2 100 000	-
Civil Services	Upgrade voortrekkerstreet - wo	541402061	Developing integrated and sustainable human settlement	Infrastructure	Other roads	300 000	300 000	-	-	-	-
Civil Services	Urban renewal project	541402501	Developing integrated and sustainable human settlement	Infrastructure	Other roads	-	-	-	-	4 385 965	4 385 965
Civil Services	Prof fees for rural dev projec	541403891	Developing integrated and sustainable human settlement	Infrastructure	Other roads	1 200 000	870 000	50 000	565 000	-	-
Civil Services	Odb roads infrastructure housi	541420151	Developing integrated and sustainable human settlement	Infrastructure	Other roads	506 407	-	-	-	-	-
Civil Services	Hamlet roads ihhsdg	541470001	Developing integrated and sustainable human settlement	Infrastructure	Other roads	-	2 286 830	-	-	-	-
Civil Services	Upgrade of street - chris hani	541480001	Developing integrated and sustainable human settlement	Infrastructure	Other roads	877 192	-	-	-	-	-
Civil Services	Skip truck cleansing	541500021	Developing integrated and sustainable human settlement	Other	Trucks / bakkies	-	-	-	-	-	480 000
Civil Services	Truck - solidwaste	541500161	Developing integrated and sustainable human settlement	Other	Trucks / bakkies	1 500 000	1 383 897	-	-	-	-
Civil Services	Permit conditions landfill sit	541500261	Developing integrated and sustainable human settlement	Infrastructure	Refuse sites	-	151 103	-	-	-	-

WC022 Witzenberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 12 February 2014

Municipal Vote/Capital project R thousand	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
						Budget Year 2013/14		Budget Year +1 2014/15		Budget Year +2 2015/16	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Civil Services	Tulbagh upper reservoir	541802121	Developing integrated and sustainable human settlement	Infrastructure	Supply/regulation	100 000	172 000	5 140 353	3 863 417	1 263 155	-
Civil Services	Op-die-berg reservoir	541890001	Developing integrated and sustainable human settlement	Infrastructure	Supply/regulation	50 000	75 441	3 333 333	2 951 053	-	-
Civil Services	Wolseley bulk water	541900041	Developing integrated and sustainable human settlement	Infrastructure	Supply/regulation	-	-	-	50 000	-	-
Civil Services	Pine valley phase 2b water	541900051	Developing integrated and sustainable human settlement	Infrastructure	Supply/regulation	-	1 112 873	-	680 354	-	-
Civil Services	Bella vista housing water	541900061	Developing integrated and sustainable human settlement	Infrastructure	Supply/regulation	-	-	-	2 277 000	-	-
Civil Services	Vredebes housing water	541900071	Developing integrated and sustainable human settlement	Infrastructure	Supply/regulation	-	-	-	3 150 000	-	5 400 000
Civil Services	Pressure control / telemetry	541901051	Developing integrated and sustainable human settlement	Other	Telecommunication equipment	300 000	300 000	300 000	300 000	300 000	-
Civil Services	Bulk water- water works & wdm	541901241	Developing integrated and sustainable human settlement	Infrastructure	Supply/regulation	500 000	303 198	-	-	-	-
Civil Services	Network- water pipes & valve r	541901371	Developing integrated and sustainable human settlement	Infrastructure	Supply/regulation	950 000	950 000	-	770 000	1 450 000	780 000
Civil Services	Bulk water - kleinberg rivier	541902131	Developing integrated and sustainable human settlement	Infrastructure	Supply/regulation	2 200 000	-	-	-	-	-
Civil Services	Bulk water - schalkenbosch	541902141	Developing integrated and sustainable human settlement	Infrastructure	Supply/regulation	1 000 000	-	-	-	-	-
Civil Services	Bulk water provision hamlet	541902151	Developing integrated and sustainable human settlement	Infrastructure	Supply/regulation	1 300 000	5 355 000	-	-	-	-
Civil Services	Netw- replace hamlet mainline	541902781	Developing integrated and sustainable human settlement	Infrastructure	Supply/regulation	590 000	578 410	-	-	-	-
Civil Services	Vredebes bulk water supply	541903801	Developing integrated and sustainable human settlement	Infrastructure	Supply/regulation	150 000	200 416	6 105 263	2 580 000	12 000 000	10 677 760
Civil Services	Bulk water - kleinberg rivier	541909131	Developing integrated and sustainable human settlement	Infrastructure	Supply/regulation	-	-	6 000 000	4 900 000	-	-
Civil Services	Tools & equipment- new	541920001	Developing integrated and sustainable human settlement	Other	General	-	80 000	-	100 000	-	100 000
Civil Services	Odb water infrastructure housi	541920131	Developing integrated and sustainable human settlement	Infrastructure	Supply/regulation	170 281	-	-	-	-	-
Civil Services	Hamlet waterworks ihhsdg	541960001	Developing integrated and sustainable human settlement	Infrastructure	Supply/regulation	780 491	1 262 899	-	-	-	-
Planning	Project management equipment	542000011	Good Governance, Communication & Institutional Development	Other	Office machines	50 000	135 000	50 000	50 000	50 000	50 000
						51 350 396	69 008 407	29 346 121	64 769 247	31 167 543	56 442 096